Blue Crane Route Municipality (EC102)



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FINAL MTREF BUDGET

FY 2018/2019

ADOPTED BY COUNCIL ON 31 MAY 2018

(in terms of Section 16(2) of the Municipal Finance Management Act (MFMA) 56 of 2003)

A municipal budget is the projected financial operating plan. In general, a budget accounts for expected revenues and allocates resources to particular expenditures. Generally, a municipal budget contains two broad types of categories: expected revenues and estimated expenditures for the upcoming fiscal year.





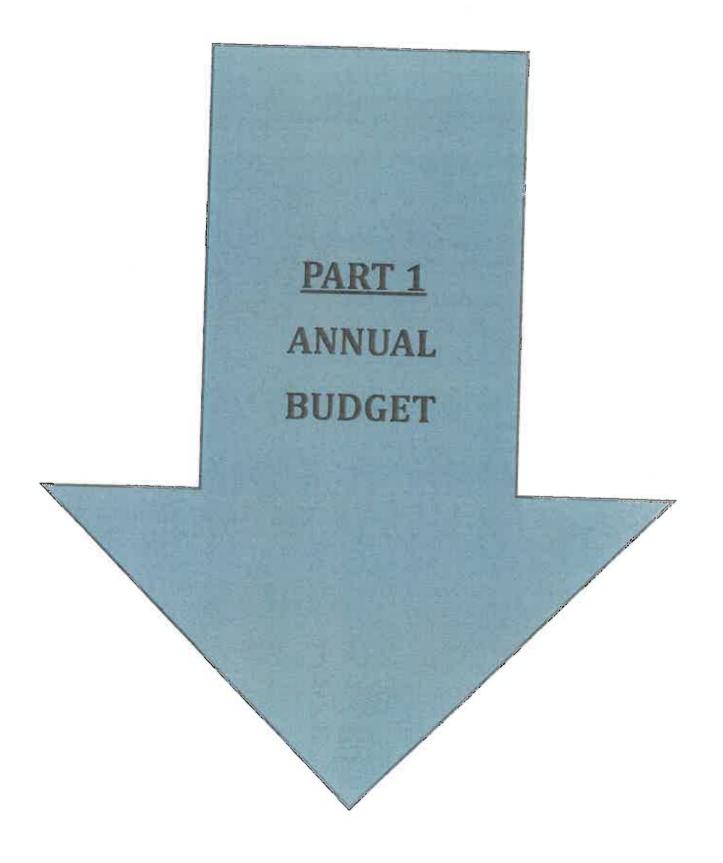
Table of Contents

PA	RT 1: ANNUAL BUDGET	3
1.	Mayor's Speech	
2.	Executive Summary	
3.	Council Resolutions – Extract	
4.	Contact Information	
5.	Annual Tables A1 to A10	
	Table A1: Budget Summary	
	Table A2: Budgeted Financial Performance (revenue and expenditure by functional classification)	
	Table A3: Budgeted Financial Performance (revenue and expenditure by municipal vote)	
	Table A4: Budgeted Financial Performance (revenue and expenditure)	19
	Table A5: Budgeted Capital Expenditure by vote functional classification and funding	20
	Table A6: Budgeted Financial Position	21
	Table A7: Budgeted Cash Flows	_22
	Table A8: Cash backed reserves / accumulated surplus reconciliation	_23
	Table A9: Asset management	_24
	Table A10: Basic service delivery measurement	
PAF	RT 2: SUPPORTING DOCUMENTATION	_30
6.	Overview of Budget Process, Budget Assumptions and the Alignment of Annual Budget w	ith
	Measurable Performance Objectives and Indicators	
	eneral Inflation Outlook and its Impact on the Municipal Activities	
	nterest Rates for Borrowing and Investments of Funds	
	lates, Tariffs Charges and Timing for Revenue Collection	
	ollection Rates for each Revenue Source and Customer Type	
	rends in Population and Households (Growth, Decline, Stable)	
	hanging Demand Characteristics (Demand for Services)	
	rends in Demand for Free (Subsidized) Basic Services	
	ndigent Steering Committee	
	ndigent Register and Free Basic Services Expenditure / Budget	
	ree Basic Services Unit	
9.	Overview of Budget Funding including Funding Compliance	
10.		1.2



11.	Grant Budget is aligned to DoRA and Expenditure on Grant Allocations	47
Со	nditional Grant Transfers	49
Im	plications for Municipal Infrastructure Grant (MIG) Allocations	49
Im	plications for other Conditional Grant Allocations	49
12.	Operating and Capital Budget	50
	lary Budget of the Municipality	
Ab	ility of the Municipality to Spend and Deliver on the Capital Programmes	50
13.	Service Delivery and Budget Implementation Plans (sdbip)	53
14.	Legislation Compliance Status	54
15.	Municipal Standard Chart of Accounts (mSCOA)	55
16.	Service Standards Schedule	56
17.	Municipal Manager's Quality Certificate	57
18.	Budget Verification Locking Certificate	58
19.	Supporting Documentation Tables SA1 – SA38	59





1

respond to their submissions. We have also taken into account national government priorities as expresses in the National Development Plan (NDP).

As I table this IDP and Budget, let me take this opportunity to thank ratepayers who religiously pay for services. I make yet another humble call to them to continue doing so, so that we can sustain the quality of services we provide. I also encourage all our people who cannot afford to pay for services to register in our indigent programme so that they can also enjoy services provided by the municipality.

This budget is a funded budget, where

- revenue is not overstated
- it does not include unrealistic figures
- it takes into account the current collection rate
- our cashflow projections are realistic

I have also tasked management to make sure that grant funds are spent wisely, so that no rollovers are anticipated.

I thank you

DATE: 31 OS DOIS

1. Mayor's Speech

It is a great honour and privilege as the Mayor of the Blue Crane Route Municipality (BCRM) to table the 2018/19 Annual Budget and Integrated Development Plan. In accordance with Section 24 of the Municipal Finance Management Act 56 of 2003 "the municipal council must at least 30 days before the start of the budget year consider approval of the annual budget."

I table this IDP and Budget under strenuous economic circumstances which impact heavily on poorest communities. The current economic slowdown will continue to exert pressure on the municipality revenue generation and collection levels hence our decision to adopt a conservative approach in projecting revenue. Our budget is therefore informed by deep consideration of the economic, financial and social factors affecting the broader community of the BCRM.

High unemployment remains a critical challenge for the BCRM. Nationally unemployment rate sits at 27%. One in every two South Africans is poor. One in every three lives in extreme poverty which includes going to bed without food. Stats SA 2011 reflects that the poverty levels in the BCRM are high with 46.1% of the population not receiving any income. About 65.7% of the potential labour force are not working. This situation implies high dependency on social grants Many households therefore cannot afford to pay for services.

We are concerned with the trend of shrinking government income against the growing indigent population. The fact that national government is reducing its financial obligations to municipalities while poverty escalates, is a serious challenge we must contend with. What this means is that as the country's fiscus continues to deplete, we are compelled to be depend on our own financial resources.

The present economic circumstances make it essential that we reprioritize expenditure and implement stringent cost containment measures. We need to balance between limited revenue resources available, the immense needs of our communities and our constitutional obligation, that of providing basic services to our communities. We must therefore be able to distinguish between the must have and nice to have.

BCRM is still challenged by a high number of households who cannot afford to pay for services. We should therefore heed the call by National Treasury that municipalities should maintain tariff increase at levels that reflect an appropriate balance between the affordability to poorer household and other customers while ensuring the financial sustainability of the municipality.

It is for this reason that we propose the following structure percentage increase: 10% increase for Rates ,6% increase for Water, Refuse, Sanitation and Sundry and 6.84% increase for electricity, depending on NERSA approval. It is worth mentioning also that our capital budget relies heavily on grants. We should therefore improve our revenue collection and explore other means of enhancing our revenue.

In line with Section 21 of the MFMA, in preparing this budget, Council has considered the views of our local communities, Treasury and state departments. Accordingly, we tried our level best to



2. Executive Summary

The municipality are expected to comply fully with the requirements of the MFMA Municipal Budget and Reporting Regulations, and the relevant MFMA Circulars.

The Final 2018/2019 Integrated Development Plan (IDP), as well as the Final 2018/2019 Medium Term Revenue Expenditure Framework (MTREF) Budget and generic projections going forward, the Final 2018/2019 Service Delivery Budget Implementation Plan (SDBIP), and the Final 2018/2019 Service Level Standards (SLS) were presented to Council on 31 May 2018.

The status of the Financial Related Policies, still the same until reviewed before 30 June 2018, the detailed lists thereof reflects later in this document.

The following summarised 2018/2019 MTREF Final Budget Tables and relevant Charts:

■ Table 1: 2018/2019 Final Budgeted Financial Performance per vote

■ Table 2: 2018/2019 Final Capital Budget



BLUE CRANE ROUTE MUNICIPALITY BUDGETED FINANCIAL PERFORMANCE: 2018/19

EXPENDITURE by type	CURRENT BUDGET	DRAFT BUDGET	CHANGE IN BUDGET
TAL FURDITONE DA TABE	2017/18 R	2018/19	
Employee related costs	75 049 460	81 899 350	6 849 890
Remuneration of Councillors	3 859 410	4 073 940	214 530
Debt Impairment	7 965 000	9 505 000	1 540 000
Depreciation & asset Impairment	37 532 500	37 532 500	1340000
Finance Charges	3 810 830	3 810 830	0
Bulk Purchases	77 134 050	82 677 780	5 543 730
Other Materials	3 219 690	3 219 690	0.00
Contracted Services	7 715 820	8 373 180	657 360
Transfers and subsidies	1 638 000	783 000	-855 000
Other Expenditure	24 036 320	24 176 610	140 290
	241 961 080	256 051 880	14 090 800
			· · ·
	REVENUE	REVENUE	CHANGEIN
	BUDGET	BUDGET	BUDGET
REVENUE by source	2017/18	2018/19	BODGET
The vertice by Source	R	2016/13	
Property Rates	12 254 010	13 478 010	1 224 000
Service charges - electricity	97 487 250	104 155 380	6 668 130
Service charges - Water revenue	12 252 700	12 987 860	735 160
Service charges - Sanitation revenue	4 534 520	4 806 600	272 080
Service charges - Refuse revenue	5 650 000	5 989 000	339 000
Rental of facilities and equipment	533 080	533 080	0
Interest earned - external Investments	1 000 750	1 000 700	-50
Interest earned - Oustanding debtors	3 905 000	3 905 000	0
Fines, penalties and forfeits	81 000	81 000	0
Licences and permits	600 000	600 000	0
Agency Services	600 000	600 000	0
Transfer and Subsidies	52 876 230	55 539 280	2 663 050
Transfer and Subsidies - Capital	34 501 400	69 411 150	34 909 750
Other Revenue	2 304 400	2 304 400	
Gains on disposal of PPE	200 000	200 000	0
	228 780 340	275 591 460	46 811 120
TOTAL BUDGET (DEFICIT)/SURPLUS	-13 180 740	19 539 580	32 720 320
Non-operating items			
PRMA/Long service awards liabilities	1 291 310	1 291 310	
Depreciation&Amortisation	37 532 500	37 532 500	
Interest on Landfill sites	2 494 130	2 494 130	
Capital Grants (VAT EXCL)	-30 264 386	-60 357 520	-30 093 134
NETT BUDGET SURPLUS/ (DEFICIT)	-2 127 186	500 000	2 627 186



BLUE CRANE ROUTE MUNICIPALITY - EC 102

FINAL CAPITAL BUDGET FOR 2018/19

CAPITAL ITEM DESCRIPTION	FUNDING	FIN	AL BUDGET 2018/19
ACCOUNTING OFFICER			
Office Furniture/computer equipment	Municipal own Funds	R	30 000
BUDGET PLANNING & IMPLEMENTATION		- 1"	30 000
Office Furniture / Computer Equipment	Municipal own Funds		30 00
	· .	R	30 000
TECHNICAL SERVICES: ELECTRICITY			
Equipment and Tools	Municipal own Funds		30 00
Transformers	Municipal own Funds		200 00
Upgrade of electricity Infrastructure:			6 000 00
Installation of new switchgear			
Power Factor correction System			
Install Circuit reclosers at main substations			
Improve circuit breaker settings			
Upgrade settings of Zuurberg, Wellington Grove	etc	<u> </u>	
TECHNICAL SERVICES: WATER		R	6 230 000
Construction of Pearston WTW	WSIG	ŀ	22 727 130
Water equipment and tools	Municipal own Funds		30 00
Water equipment and tools	Manicipal Own Fallas	R	22 757 130
TECHNICAL SERVICES : SEWERAGE		"	22 /3/ 134
Upgrade Pearston WWTW	WSIG	R	15 000 000
Upgrade Cookhouse WWTW (Phase 3)	WSIG	R	12 272 870
		R	27 272 870
TECHNICAL SERVICES : MUNICIPAL BUILDINGS			
Airconditioners - council chambers	Municipal own Funds	<u> </u>	50 000
		R	50 000
TECHNICAL SERVICES: MUNICIPAL INFRASTRUCTURE	·		
Pearston Sportfields	MIG Grant		400 000
Somerset East Sportfields	MIG Grant		1 600 000
Cookhouse Bulk water supply (Phase 2)	MIG Grant	1	5 911 150
Construction of Mnandi Multi Purpose centre	MIG Grant	R	5 500 000 13 411 150
COMMUNITY, SAFETY & SOCIAL SERVICES : ADMINISTI	RATION	1"	13 411 130
Furniture and Equipment	Municipal own Funds		30 000
		R	30 000
		- 1	
CORPORATE SERVICES: ADMINISTRATION			
Computers/Office furniture	Municipal own Funds	-	30 000
		R	30 000
GRAND TOTAL OF CAPITAL BUDGET		R	69 841 150
			
			AL BUDGET
SUMMARY OF CAPITAL FUNDING			2018/19
Grants		R	69 411 150
Municipal own Funding from surplus funds		R	430 000
manigipal own ramaing from sarpius rands		"	-30 000
		R	69 841 150

The following was taken in consideration when the budget was compiled:



1) Grants as per Final Budget

Equitable Share	R 49,012,000
FMG	R 1,770,000
MIG: PMU	R 705,850
Library	R 2,300,000
SBDM: Environmental Health	R 751,430
EPWP	R 1,000,000
	R 55,539,280

- 2) A provisional increase in salaries of 7% is included in the budget, it be noted no final agreements is entered with the unions, pending the final approval
- 4) Tariff structure percentage increases, that was utilised when the budget was compiled:
 - Rates 10%; and
 - Water; Refuse, Sewer/Sanitation and Sundry 6%; and
 - Electricity 6.84% depending on NERSA's approval
- 5) The provision for debt impairment was increased with R1.5m this is to be more in line with the payrate and to have a cash funded budget
- 6) The Eskom bulk purchases increase with 7.32% as approved by NERSA
- 7) Provision is made for the General Valuation as per current tender price of R600,000
- 8) No Provision is made for a contribution to the Local Tourism Office
- 9) Grants as per Capital Budget

INEP	R 6,000,000
Water Capital Grant (WSIG)	R 50,000,000
MIG Capital	R 13,411.150
	R 69.411.150

10) Provision were made for the absorption of eight (8) casual workers, and the placing of six(6) water processors on a task level 6 in the salary budget.

The final budget was tabled in terms of Section 16 of the MFMA to Council and public participation will commence thereafter.

It be noted the following items are not included in the cashflow as it is still not affordable:

SAMWU Retirement Fund (long outstanding)

As mentioned in previous reports to council the continuous ongoing challenges for the municipality, but not limited to, are old outstanding debtors, ageing infrastructure, unfunded mandates, non-cash-backed provisions and reserves. Challenges experienced with the ongoing implementation of the mSCOA.



Given the current negative national economic challenges, the municipality needs to work together to work smarter with less resources. Our Equitable share's year on year growth is not in line with normal inflation rates; our indigent households is now more than half of the total households within the municipal area; and the debtor payment rate is less (91%) than the norm of 95%. These are all national economic challenges that have a direct negative impact on local government's financial wellbeing.

In the current circumstances, we should work smarter; by enhancing our own revenue and cut out all unnecessary expenditure. Staff increase benefits should be looked at going forward, and if it will be affordable to include in future budgets. Exemptions to increase will be on the table for discussion. We should work smarter with the current resources, such as using current staff to perform functions what needed to be down.

As per recent Budget Steering Committee meeting, I advised Council and Management to place a **moratorium on the filling of all vacant** posts (excluding grant funded posts), until such time that the financial position of council improved.

NIGEL BRANDON DELO DIRECTOR: FINANCE / CFO

DATE: 31/05/00/8

Th

3. Council Resolutions - Extract

THE CONTENTS OF THE FOLLOWING EXTRACT FROM THE COUNCIL RESOLUTION TAKEN AT AN ORDINARY COUNCIL MEETING HELD ON 31 MAY 2018 BE NOTED:

- 5.1 The Council of Blue Crane Route Municipality, acting in terms of section 24 of the Municipal Finance Management Act, (Act 56 of 2003) approve of the contents of the following budget tables as prepared according to the mSCOA regulation:
 - 5.1. The final annual budget of the municipality for the financial year 2018/2019 and the multi-year and single-year capital appropriations as set out in the A1 to A10 tables:
 - 5.1.1. Budgeted Financial Performance (revenue and expenditure by standard classification) as contained in **BCRM Table A2**;
 - 5.1.2. Budgeted Financial Performance (revenue and expenditure by municipal vote) as contained in **BCRM Table A3**;
 - 5.1.3. Budgeted Financial Performance (revenue by source and expenditure by type) as contained in **BCRM Table A4**; and
 - 5.1.4. Multi-year and single-year capital appropriations by municipal vote and standard classification and associated funding by source as contained in **BCRM Table A5**.
 - 5.2. The financial position, cash flow budget, cash-backed reserve/accumulated surplus, asset management and basic service delivery targets are approved as set out in the following tables:
 - 5.2.1. Budgeted Financial Position as contained in BCRM Table A6:
 - 5.2.2. Budgeted Cash Flows as contained in BCRM Table A7:
 - 5.2.3. Cash backed reserves and accumulated surplus reconciliation as contained in **BCRM Table A8**;
 - 5.2.4. Asset management as contained in BCRM Table A9; and
 - 5.2.5. Basic service delivery measurement as contained in BCRM Table A10.
 - 5.3. That the Council approve the contents of the 2018/2019 Final Capital Budget and the following conditions applicable thereto:
 - 5.3.1. that all Capital expenditure will only be considered / approved and processed on the availability of cash flow during the relevant /requested period; and



- 5.3.2. that no request for quotations, requisitions and/or order must be obtained / processed prior the approval of the availability of cash flow for any future capital expenditure.
- 5.4. That Council take note that the Supporting documentation included in the Final 2018/2019 MTREF budget reflecting SA1 to SA37, as described by National Treasury forms part of the Budget document.
- 5.5. That Council approve the recommended tariff structure percentage increases, as follows:
 - Rates 10%; and
 - Water; Refuse, Sewer/Sanitation and Sundry 6%; and
 - Electricity 6.84% depending on NERSA's approval; and
- 5.6. That Council take note that a provisional increase in salaries of 7% is included in the budget, it be noted no final agreements is entered with the unions, pending the final approval of SALGA.
- 5.7. That Council takes note of the following risk factors in the budget for 2018/19 that could influence the cash funded budget:
 - i. No increase is budgeted for the general expenditure (Telephone, S & T, stationery, fuel, maintenance, etc) as it is kept the same as per the adjusted budget for 2017/18.
 - ii. Debt impairment is budgeted at R9.5m and although it was increased with R1.5m it could still be not enough as we had to ensure a pay rate of 95% from consumers.
 - iii. The VAT on capital grants to an amount of R9.1 is included as other revenue in the budget as the VAT may be claimed from SARS as well as the grant itself. However, if the Municipality is not able to spend the full grant allocation, lesser VAT will be claimed from the Grant allocation.
 - iv. Only an amount of R500 000 is budgeted as a surplus to fund capital grants, but it could happen that because of major breakages or other needs this amount will not be enough.
 - v. If the current 7% increase in salaries is not accepted by the unions and higher increase is approved, the Municipality needed to adjust the budget and have to find further savings.
- 5.8. That Council implement a <u>moratorium on the filling of all vacant</u> posts (excluding grant funded posts and as per attached separate report), until such



time that the financial position of council improved, by implementing a credible revenue enhancement plan, cost containing measures and a review of current staff establishment in terms of efficiency.

- 5.9. That Council take note that the budget related policies that are in place, the current status is still the same and some still have to be reviewed and adopted before 30 June 2018.
- 5.10. That Council take note that the procedure manuals that are in place within the Budget & Treasury Office current status is still the same and some still have to be reviewed and adopted before 30 June 2018.
- 5.11. That Council take note of the contents and approve the municipality's Final 2018/2019 Service Level Standards as prescribed by National Treasury.
- 5.12. That Council take note of the contents and resolves to approve the Final reviewed 2018/2019 Integrated Development Plan (IDP), and note that the public participation meetings were held in the six (6) Wards.
- 5.13. That Council take note and approve the 2018/2019 2020/2021 Final Financial Plan that is part of the IDP document under Chapter 7.
- 5.14. That Council takes into account that all comments, objectives and inputs received after public and stakeholder consultations were considered when compiling the Final 2018/2019 IDP, the Final 2018/2019 SDBIP and Final 2018/2019 MTREF Budget documents when tabled to Council on 31 May 2018.
- 5.15. That Council noted that the abovementioned MTREF Budget, the IDP and the SDBIP will be submitted to National and Provincial Treasury within the prescribed time frames and placed on the municipal website.
- 5.16. That Council noted that the following forms part of the abovementioned MTREF Budget document and must be signed by the Mayor, the Municipal Manager and the Director: Finance (CFO):

5.16.1. Mayor's Report

- signed by the Mayor

5.16.2. Execu

Executive Summary

- signed by the Director: Finance

(CFO)

5.16.3. Extract of Council Resolution

 signed by the Mayor and Municipal Manager



<i>5.16.4</i> .	Quality Certificate	:#:	signed	by	the	Municipal
	Manager					
5.16.5.	Budget Locking Certificate	:2	signed	by	the	Municipal
	Manager					

5.17. That Council takes note that the mSCOA Implementation Plan progress report as at May 2018, as well as the compliance checklist will also accompany the Final 2018/2019 IDP, MTREF Budget, SDBIP and Service Level Standard documents when submitted to Treasury.

I, B.A. MANXOWENI, THE MAYOR AND T. KLAAS, THE MUNICIPAL MANAGER OF THE BLUE CRANE ROUTE MUNICIPALITY HEREBY DECLARE THAT THE ABOVE IS A TRUE COPY OF THE RESOLUTION TAKEN AT A COUNCIL MEETING HELD ON 31 May 2018.

MAYOR

DATE: 31/05/00/8

MUNICIPAL MANAGER

DATE: OI CS OCIS

4. Contact Information



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5. Annual Tables A1 to A10

As stipulated in MFMA Circular 89, the implementation of mSCOA Regulations from 01 July 2017 revealed some of the challenges with version 6.1 of the chart that must be addressed. As a result of this, the chart was updated and version 6.2 was released with the Circular 89 (Annexure A).

The following MTREF Budget Tables A1 to A10 reflect the Version 6.2 of Schedule A1 (the Excel Formats) which is aligned to version 6.2 of the mSCOA classification framework that was used to compile the A Schedules of the 2018/2019 Final MTREF budget. The tables reflect the actuals for 2014/2015 to 2016/2017 financial years plus the current year's (2017/2018) budget, and the estimated for 2018/2019 to 2020/2021 financial years.

The Final annual budget of the municipality for the financial year 2018/2019 and the multi-year and single-year capital appropriations tabled as set out in the tables A1 to A5.

The financial position, cash flow budget, cash-backed reserve/accumulated surplus, asset management and basic service delivery targets tabled as set out in the tables A6 to A10.



EC102 Blue Crane Route - Table A1 Budget Summary

EC102 Blue Crane Route - Table A1 Budg	et Summary									
Description	2014/15	2015/16	2016/17		Current Yo	ear 2017/18			edium Term i nditure Frame	
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Financial Performance										
Property rates	9 055	10 094	11 152	12 254	12 254	12 254	12 254	13 478	14 826	16 308
Service charges	90 569	97 321	112 033	120 709	119 924	119 924	119 924	127 939	135 386	142 155
Investment revenue	820	1 446	1 281	1 001	1 001	1 001	1 001	1 000	1 050	1 103
Transfers recognised - operational	51 880	52 419	51 172	53 501	52 876	52 876	52 876	55 539	59 216	63 584
Other own revenue	12 373	8 673	11 017	11 104	8 223	8 223	8 223	8 224	7 585	7 965
Total Revenue (excluding capital transfers	164 697	169 953	186 655	198 568	194 279	194 279	194 279	206 180	218 063	231 114
and contributions)						i.,				
Employee coats	61 519	69 832	73 995	78 417	75 049	75 049	75 049	81 899	89 186	94 552
Remuneration of councillors	3 149	3 572	3 481	3 714	3 859	3 859	3 859	4 074	4 318	4 577
Depreciation & asset impairment	33 775	34 777	36 326	34 449	37 533	37 533	37 533	37 533	37 533	37 533
Finance charges	3 692 57 718	5 733	6 157	5 708	3 811	3 811	3 811	3 811	3 811	3 811
Materials and bulk purchases Transfers and grants	37710	67 997	74 857	80 343 1 033	80 354 1 638	80 354 1 638	80 354	85 897	90 192	94 702
Officer ex penditure	39 484	36 627	35 578	35 752	39 717	39 717	1 638 39 717	783 42 055	822 44 046	863
Total Expenditure	199 337	218 537	230 393	239 416	241 961	241 961	241 961	256 052	269 908	46 659 282 698
Surplus/(Deficit)	(34 641)	(48 584)	(43 739)	(40 848)	(47 682)	(47 682)	(47 682)	(49 872)	(51 845)	(51 584)
Transfers and subsidies - capital (monetary alloc		18 170	21 750	31 310	34 501	34 501	34 501	69 411	18 724	17 339
Contributions recognised - capital & contributed a		-	_	-	_		-	-		""
Surplus/(Deficit) after capital transfers &	(13 975)	(30 414)	(21 989)	(9 538)	(13 181)	(13 181)	(13 181)	19 540	(33 121)	(34 245)
contributions	``,	(50)	, 555]	(0 500)	(.0.01)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(10 (01)	10 970	(00 121)	(57 273)
Share of surplus/ (deficit) of associate	_ [_								
Surplus/(Deficit) for the year	(42.075)	(20.444)	124 000	W 5201	740 4041	(42.484)	(40.404)	40.540		
gribina/(neurit) to the Aem	(13 975)	(30 414)	(21 989)	(9 538)	(13 181)	(13 181)	(13 181)	19 540	(33 121)	(34 245)
Capital expenditure & funds sources								-		
Capital expenditure	38 508	12 331	16 752	33 150	32 671	32 671	32 671	69 841	19 154	17 819
Transfers recognised - capital	19 661	5 612	15 435	31 310	29 791	29 791	29 791	69 411	18 724	17 339
Public contributions & donations		-	-		70.01	20,01	20101	V9 411	10124	11 339
Borrowing	13 544	3 300	_]	1 500	1 245	1 245	1 245	_	_	_ [
Internally generated funds	5 304	3 4 1 9	1 317	340	1 636	1 636	1 636	430	430	480
Total sources of capital funds	38 508	12 331	16 752	33 150	32 671	32 671	32 671	69 841	19 154	17 819
Financial position										
Total current assets	37 581	40 366	37 800	30 154	41 164	41 439	41 439	42 204	43 754	44 805
Total non current assets	684 835	618 700	598 780	631 583	595 622	595 622	595 622	615 333	581 257	540 437
Total current liabilities	30 597	39 551	39 784	18 810	18 110	18 110	18 110	19 075	21 325	17 475
Total non current liabilities	55 624	60 640	59 910	53 603	58 029	58 029	58 029	58 000	56 500	55 000
Community wealth/Equity	636 195	558 875	536 686	589 523	560 647	560 922	560 922	580 462	547 186	512 767
Cash flows									_	<u> </u>
Net cash from (used) operating	13 833	16 171	13 796	29 713	18 387	27 554	27 554	69 570	6 703	5 927
Net cash from (used) investing	(33 245)	(12 325)	(16 054)	(27 212)	(28 820)	(28 820)	(28 820)	(69 641)	(16 750)	(15 580)
Net cash from (used) financing	12 024	(853)	(4 926)	(3 285)	(3 888)	(3 888)	(3 888)	(1 260)	(10730)	(478)
Cash/cash equivalents at the year end	11 119	14 112	6 928	216	(7 393)	1 775	1 775	444	(10 551)	(20 682)
Cash backing/surplus reconciliation					• 1					, ==/
Cash and investments available	11 119	14 113	6 929	2 500	1 500	1 775	1 775	1 000	1 500	2 000
Application of cash and investments	1 392	B 336	6 418	(13 455)	(27 738)	(29 150)	(29 150)	(28 215).	(25 160)	(24 613)
Balance - surplus (shortfall)	9 727	5 777	511	15 955	29 238	30 925	30 925	29 215	26 660	26 613
										20010
Asset management Asset register summary (WDV)	684 823	618 690	500 779	631 574	EGC 100	60¢ 00¢	506 006	846 204	E84 040	E40.400
Depreciation	33 775	34 777	598 773 36 326	34 449	596 086 37 533	596 086 37 533	596 086 37 533	615 324 37 533	581 249 37 533	540 430 37 533
Renewal of Existing Assets	1 390	V- 111	120	~ 	37 333	31 333	31 933	ər 555	31 333	37 533
Repairs and Maintenance	3 336	3 542	2 918	4 903	4 903	4 903	4 903	4 903	5 148	5 406
·	0 000	3072	20.0	7 500	7 000	7 000	7 000	7 300	J 140	3 400
Cost of Free Bonin Convices amounted	40.000	44.00.	40 -00	40	40 705	40 705	40.000			,
Cost of Free Basic Services provided	12 590	14 224	13 790	13 790	13 790	13 790	13 790	14 617	15 494	16 424
Revenue cost of free services provided	-	12 590	14 224	13 790	13 790	13 790	14 635	14 635	15 532	16 484
Households below minimum service level						ŀ]
Water: Senitrion/sew erene:	_ [- 0	- [- 0	-	- 0	-	_	_	-
Sanitation/sewerage: Energy:	_ [_	_"	_"	0	_"	0	0	0	0
Refuse:		_ [-	-	_		_	_	_	_
rydiads,	-	- 1	- 1	- 1	- 1	- 1	- 1		-	- 1



EC102 Blue Crane Route - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2014/15	2015/16	2016/17	Cur	rent Year 2017	/18	1	ledium Term R nditure Frame	
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Yea
R thousand	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2018/19	+1 2019/20	+2 2020/21
erenue - Functional	T									
Governmee and administration		49 183	39 827	42 014	58 822	54 652	54 652	42 712	46 554	50 43
Executive and council		21 629	20 223	20 330	20 754	20 894	20 894	22 258	24 028	25 72
Finance and administration		13 964	21 688	19 308	38 068	33 759	33 759	20 453	22 526	24 714
Internal audit		4 591	(2 083)	2 376	-	-		-		
Community and public safety		10 906	4 116	5 275	4 513	4 956	4 956	3 246	3 563	3 75
Community and social services		2607	3 642	2 576	2 538	2510	2510	2 400	2 674	282
Sport and recreation		-	-	-	120	130	130	-	-	-
Public safety		4 866	474	2 700	948	1 560	1 560	90	95	9
Housing		2655	_	-	-	-	-	-	-	-
Health	1 1	778	-	-	907	756	756	756	794	83
Economic and environmental services		16 942	19 339	21 700	3 481	3 027	3 027	15 413	14 630	15 20
Planning and development		-	632	125	700	700	700	14 117	14 320	14 88
Road transport		16 942	17 894	20 434	2781	2 327	2 327	1 165	173	18
Environmental protection		_	813	1 142	_	-	-	130	137	1
Trading services		117 331	124 840	139 415	163 861	166 144	166 144	212 949	170 704	177 6
Energy sources		77 039	84 947	98 444	103 664	105 820	105 820	116 981	121 816	1258
Water management		20 360	19 948	20 318	37 268	21 362	21 362	72 543	23 921	253
Waste water management		9 909	10 038	10 343	10 967	27 946	27 946	11 681	12 467	1
Waste management		10 022	9 907	10 309	11 162	11 016	11 016		12 500	i
Other	4	10 022				-	-	1 272	1 336	1
otal Revenue - Functional	- 2	185 362	188 123	208 405	229 871	228 780	228 780	275 591	236 787	1
xpenditure - Functional										
Governme - r unicational Governme and administration		45 823	53 119	55 024	66 913	65 928	65 928	70 399	74 279	78.4
Executive and council		15 236	11 140	9 896	10 158	9813	9813	10 476	11 059	11 6
Finance and administration		23 782	24 142	25 399	55 329	54 833	54 833		61 612	1
·		6806	17 838	19 729	1426	1 282	1 282		1	
Internal audit		20 933	13 500	14 502	11 280	11 370	11 370			1
Community and public safety			9412	9 337	7 209	7 238	7 238	L	6 706	
Community and social services		8 672	3412	3 301	992	948	948		0.100	' '
Sport and recreation			4000	C 40E	2 406	2 525	2 525		2 562	26
Public safety		3 509	4 088	5 165	2400	2 323	2 323	2 402	2 302	
Housing		7 926	-	-		CEO	659	1 052	1 113	3 11
Health		826	-	-	673	659				1
Economic and environmental services	İ	17 485	23 138	21 792	21 198	19 436	19 436			1
Planning and development		-	2115	2 968	2876		2633		1	
Road transport	-	17 485	20 090	1	18 322	16 803	16 803	1	1	1
Environmental protection		-	933		-	_	-	983	1	1
Trading services		115 096	128 779	139 076		t .	145 227	1	5	1
Energy sources		75 566	87 923	2					i .	1
Water m anagement		15 685	15 765	1	1				1	1
Waste water management		10 135	9 832	t .		1	ı		1	i
Waste management	-	13711	15 259	17 288	16 174	17 908	17 908		1	1
Other	4	_] -	-	-	-	-	3 454	_1	
Total Expenditure - Functional	3	199 337	218 537	230 393	239 416	241 961	24196	256 652	269 90	282
Surplus/(Delicit) for the year		(13 975)	 			(13 181	(13 18	19 540	(33 12	1) (34 /



EC102 Blue Crane Route - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2014/15	2015/16 2016/17 Current Year 2017/18				7/18	2018/19 Medium Term Revenue & Expenditure Framework			
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year	
r mousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2018/19	+1 2019/20	+2 2020/21	
Revenue by Vote	1										
Vote 1 - MAYORAL EXECUTIVE		2	-	-	~	-	-	_	-	-	
Vote 2 - MUNICIPAL COUNCIL		20 848	20 223	20 286	20 723	20 863	20 863	22 22 7	23 995	25 687	
Vote 3 - ACCOUNTING OFFICER		823	632	169	731	731	731	31	33	34	
Vote 4 - BUDGET & TREASURY		16 117	17 659	19 505	18 700	18 381	18 381	19 675	21 709	23 856	
Vote 5 - TECHNICAL SERVICES		129 200	133 059	150 267	172 125	171 339	171 339	217 037	173 274	180 072	
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		18 273	16 406	16 510	17 385	17 244	17 244	16 502	17 650	18 672	
Vote 7 - CORPORATE SERVICES		99	144	1 669	213	223	223	120	126	132	
Total Revenue by Vote	2	185 362	188 123	208 405	229 878	228 780	228 780	275 591	236 767	248 453	
Expenditure by Vote to be appropriated	1										
Vote 1 - MAYORAL EXECUTIVE		303	327	346	371	365	365	400	410	434	
Vote 2 - MUNICIPAL COUNCIL	Н	4 831	5 196	4 144	5 268	5 150	5 150	5 363	5 672	6 000	
Vote 3 - ACCOUNTING OFFICER	П	10 034	9 182	B 460	8 822	8 213	8 213	8 168	8 633	9 131	
Vote 4 - BUDGET & TREASURY		23 387	23 939	28 133	31 270	30 725	30 725	33 219	35 199	37 241	
Vote 5 - TECHNICAL SERVICES		129 031	143 030	149 705	153 229	155 207	155 207	163 349	172 208	179 650	
Vole 6 - COMMUNITY SAFETY & SOCIAL SERVICES		24 944	29 364	32 719	32 811	34 646	34 646	37 340	39 104	40 972	
Vole 7 - CORPORATE SERVICES		6 806	7 498	6 885	7 645	7 655	7 655	8 213	8 681	9 270	
Total Expenditure by Vote	2	199 337	218 537	230 393	239 416	241 961	241 961	256 052	269 908	282 698	
Surplus/(Deficit) for the year	2	(13 975)	(30 414)	(21 989)	(9 538)	(13 181)	(13 181)	19 540	(33 121)	(34 245)	



C102 Blue Crane Route - Table A4 Bud Description	Ref	2014/15	2015/16	2016/17		Current Yes	ar 2017/18			edium Term R nditure Frame	
		Audited	Audited	Audited	Original	Adjusted	Fuli Year	Pre-audit	Budget Year	Budget Year	Budget Year
R thousand	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2018/19	+1 2019/20	+2 2020/21
Revenue By Source	П								/=0		40.000
Property rates	2	9 055	10 094	11 152	12 254	12 254	12 254	12 254	13 478	14 826	16 30
Service charges - electricity revenue	2	71 388	79 264	90 155	98 069	97 487	97 487	97 487	104 155	110 361	115 87
Service charges - water revenue	2	9 884	9 398	12 535	12 312	12 253	12 253	12 253	12 988	13 679	14 36
Service charges - sanitation revenue	2	4 013	3764	4 075	4 560	4 535	4 535	4 535	4 807	5 057	5 31
Service charges - refuse revenue	2	5 077	4 656	5 009	5 768	5 650	5 650	5 650	5 989	6 288	6 60
Service charges - other		207	239	259		-	-	-			
Rental of facilities and equipment		45	63	47	244	533	533	533	533	560	58
Interest earned - external investments		820	1 446	1 281	1 001	1 001	1 001	1 001	1 000	1 050	1 10
Interest earned - outstanding debtors		3 186	3 151	3 848	3 276	3 905	3 905	3 905	3 906	4 101	4 30
Dividends received						-	_	-			
Fines, penalties and forfeits		40	60	72	90	81	81	81	81	327	34
		802	745	832	750	600	600	600	600	525	55
Licences and permits		600	676	885	890	600	600	600	600	630	66
Agency services		51 980	52 419	51 172	53 501	52 876	52 876	52 878	55 539	59 216	63 5
Transfers and subsidies	2	7 608	3 978	5 268	5 684	2 304	2 304	2 304	2 304	1 338	1 4
Other revenue	Z		3 310	65	170	200	200	200	200	105	11
Gains on disposal of PPE	<u> </u>	92	100 450		198 568	194 279	194 279	194 279			231 1
Total Revenue (excluding capital transfers		164 697	169 953	186 655	190 300	124 213	(24 T12	194 213	200 100	-10.00	
and contributions)	-								<u> </u>		
Expenditure By Type							75.040	75 049	81 899	89 186	94.5
Employ ee related costs	2	61 519	69 832	73 995	78 417	75 049 3 859	75 049 3 859	3 859			1
Remuneration of councillors	١.	3 149	3 572	9 481 13 413	3 714 7 965	7 965	7 965	7 965			1
Debt impairment	3	7 664	8 405	36 326	34 449	37 533	37 533	37 533			
Depreciation & asset impairment	2	33 775 3 692	34 777 5 733	6 157	5708	3811	3 811	3 811	1		38
Finance charges	2	57 718	67 997	74 857	76 634	77 134	77 134	77 134		86 812	91 1
Bulk purchases Other materials	8	37710	07 301	74001	3709	3 220	3 220	3 220	3 220	3 381	35
Contracted services	١		_	_	4 983	7 716	7 716	7 716	8 373	8 668	95
Transfers and subsidies		_	_	_	1 033	1 638	1 638	1 638	783	822	
Other expenditure	4, 5	31 820	27 900	22 165	22 804	24 036	24 036	24 036	24 177	25 396	266
Loss on disposal of PPE			322					-			<u> </u>
Total Expenditure	1	199 337	218 537	230 393	239 416	241 961	241 961	241 961	256 052	269 90	282 6
Surplus/(Deficit)		(34 641)	(48 584)	(43 739)	(40 848)	(47 682)	(47 682	(47 682	(49 872	(51 84)	5) (51 :
Fransiers and subsidies - capital (monetary											
allocations) (National / Provincial and District)		20 665	18 170	21 750	31 310	34 501	34 501	34 501	69 41	18 72	173
Transfers and subsidies - capital (monetary	1										
allocations) (National / Provincial Departmental		l				ŀ	ł		1	ľ	
Agencies, Households, Non-profit Institutions,		1			1		ŀ	!			1
Priv ate Enterprises, Public Corporations, Highe	r 6	_	_	-		_	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	1					-	-				
Surplus/(Deficit) after capital transfers &		(13 975	(30 414	(21 989	(9 538	(13 181	(13 181) (13 18	1) 19 54	0 (33 12	1) (34
contributions		(11111									
Tax ation					_	-	-	-			
Surplus/(Deficit) after taxation		{13 975	(30 414	(21 989	(9 538	(13 181) (13 181	(13 18	1) 19 54	0 (33 12	1) (34

(13 975)

(30 414)

(30 414)

(21 969)

(21 989)

Surplus/(Deficit) after taxation Attributable to minorities

Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate Surplus/(Deficit) for the year



(13 181)

(13 181)

(9 538)

(9 538)

(13 181)

(13 181)

(13 181)

(13 181)

19 540

19 540

(33 121)

(33 121)

(34 245)

EC102 Blue Crane Route - Table A5 Budgeted Vote Description	Ref	2014/15	2015/16	2016/17		Current Ye	ar 2017/18			edium Term R nditure Frame	-
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 20/19/20	Budget Yea +2 2020/21
Capital expenditure - Vote											
luiti-year expenditure to be appropriated	2		ļ								
Vote 1 - MAYORAL EXECUTIVE		-	-	-	-	-	-	-		-	
Vote 2 - MUNICIPAL COUNCE		-	-	-	-	-	-	_	-	-	
Vote 3 - ACCOUNTING OFFICER	H	-	-	-	-	-	-	-	_	-	
Vote 4 - BUDGET & TREASURY	H	-	-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		- 1	-	-	-	-	_	-		_	
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES	П	-	-	-	-	_		-		_	
Vote 7 - CORPORATE SERVICES		-	-	-	-						
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	
Single-year expenditure to be appropriated	2										
Vote 1 - MAYORAL EXECUTIVE		-	-	-	-	_	-	-	-	-	-
Vote 2 - MUNICIPAL COUNCIL		134	484	511	-	_	-	-	-	-	-
Vote 3 - ACCOUNTING OFFICER		138	-	-	80	152	152	152	30	35	4
Vote 4 - BUDGET & TREASURY		132	292	12	30	30	30	30	30	35	4
Vote 5 - TECHNICAL SERVICES	H	30 438	9 078	15 563	32 441	30 887	30 887	30 887	69 721	19 014	17 65
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES	П	7 021	1 444	349	466	1 469	1 469	1 469	30	35	4
Vote 7 - CORPORATE SERVICES	1	644	1 033	317	133	133	133	133	30	35	
Capital single-year expenditure sub-total		38 508	12 331	16 752	33 150	32 671	32 671	32 671	69 141	19 154	17 81
Total Capital Expenditure - Vote		38 50B	12 331	16 752	33 150	32 671	32 671	32 671	69 841	19 154	17 81
Capital Expenditure - Functional											
Governance and administration		910	1 809	840	1 720	1 507	1 507	1 507	170	140	10
Executive and council		134	484	511	130	202	202	202	30	35	4
Finance and administration		132	1 325	12	1 590	1 305	1 305	1 305	140	105	12
Internal audit		644		317		-	-	-			
Community and public salety		4 624	2 543	4 864	7 539	4 572	4 572	4 572	7 500	-	
Community and social services	П	79	98	31	5 103	783	783	783	5 500		
Sport and recreation	ļ		1 649	4 315	2 000	2 500	2 500	2 500	2 000		
Public safety	1	4 545	796	313	436	1 289	1 289	1 289			
Housing						-	-	-			
Health				5		-	-	-			
Economic and environmental services		14 582	745	2	6 771	8 231	E 231	8 231	-	13 604	14 1
Planning and development		138								40.004	1
Road transport	-	14 423	745	2	6 771	8 231	8 231	8 231		13 604	14 1
Environmental protection		1-11		44.40	47.400	-	- 48 904	40.004	en 474	E 440	
Trading services		18 412	7 234	11 246	17 120	18 361	18 361	18 361	62 171 6 230	5 410 5 375	3 5
Energy sources	1	3 019	1792	2 348	90	2 918	2 918 163	2 918 163			34
Water management	1	3 342	3 107	245	17 030	163					
Waste water management		9 654	1 785	B 654		15 279	15 279	15 279	27 273		
Waste management		2 397	550								
Other Total Capital Expenditure - Functional	3	38 506	12 331	16 752	33 150		32 671		69 841	19 154	17 8
	+	30 000	15 991	10.142	44 190			1.537	1	1	
Punded by:		12 583	3 199	15 149	30 771	27 399	27 399	27 399	69 411	18 724	173
National Government		2 954	2 413	10 140	Will	2, 550	21 000		W 311	10.121	"
Provincial Government District Municipality		3986	2413	286	539	2 392	2 392	2 392			
Other transfers and grants		138		230	333	7 032	- 002				
Unter Transfers and grains Transfers recognised - capital	4	19 661	5 612	15 435	31 310	29 791	29 791	29 791	69 411	18 724	17:
Public contributions & donations	5	1,7,001	2417	1,5 100	21 414		-	-			
Borrowing Borrowing	6	13 544	3 300		1 500	1 245	1 245	1 24			
Internally generated funds	١	5 304	3 419	1 317	340					430	1 4
Total Capital Funding	7	38 508	12 331	16 752	33 150						



Description	Ref	2014/15	2015/16	2016/17		Current Ye	ar 2017/18			edium Term R nditure Frame	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
ASSETS		-									
Current assets											
Cash		687	1 452	3 468	1 500	1 500	1 775	1775	1 000	1 500	2 000
Call investment deposits	1	10 231	12 661	3 460	1 000	-	-	-	-	-	
Consumer debiors	1	17 786	16 694	22 444	22 000	34 011	34 011	34 011	35 000	35 000	35 000
Other debtors		7 536	6 685	7 466	4 500	4 500	4 500	4 500	5 000	6 000	6 500
Current portion of long-term receiv ables		3	3	3	4	4	4	4	4	4	
Inventory	2	1 137	871	958	1 150	1 150	f 150	1 150	1 200	1 250	1 300
Total current assets		37 581	40 366	37 800	30 154	41 164	41 439	41 439	42 204	43 754	44 80
Non current assets											
Long-term receiv ables		13	10	6	9	9	9	9	8	8	
inv estments	i					-	-	-		1	i
inv estment property		69 535	25 507	25 392	60 000	25 392	25 392	25 392	25 392	25 392	25 392
Investment in Associate						-	-	-			
Property, plant and equipment	3	614 818	592 718	572 921	571 474	570 222	570 222	570 222	589 475	555 399	514 58
Agricultural						-	-	-			
Biological						-	-	-		13	
intangible		12	7	2	100	-	-	-	_		
Other non-current assets	1	458	458	458		-			458	458	45
Total non current assets		684 835	618 700	598 780	631 583	595 622	595 622	595 622	615 333	581 257	540 43
TOTAL ASSETS		722 416	659 066	636 580	661 736	636 786	637 061	637 061	657 537	625 011	585 24
LIABILITIES											
Current liabilities										!	
Bank overdraft	1					-	-	-			
Borrowing	4	3783	4 611	4 088	3 510	3 510	3 510	3 510	4 000		
Consumer deposits		2 238	2 463	2 421	2 600	2 600	2 600	2 600	2 650		
Trade and other pay ables	4	24 068	31 529	32 017	12 000	12 000	12 000	12 000	12 425	13 625	14 72
Provisions		508	949	1 258	500	-	-	-			
Total current liabilities	_	30 597	39 551	39 784	16 610	18 110	16 110	18 110	19 075	21 325	17 47
Non current liabilities	\neg										
Borrowing	į	14 948	13 671	9 564	6 103	6 103	6 103	6 103	3 000	1 500	1
Provisions		40 676	46 969	50 346	47 500	51 926	51 926	51 926	55 000	55 000	55 00
Total non current liabilities	_	55 624	60 640	59 910	53 603	58 029	58 029	58 029	58 000	56 500	55 00
TOTAL LIABILITIES	_	86 221	100 191	99 694	72 213	76 139	76 139	76 139	77 075	77 825	72 47
NET ASSETS	5	636 195	558 875	536 886	589 523	560 647	560 922	560 922	580 462	547 186	512 76
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		636 195	558 875	536 886	589 523	580 647	560 922	560 922	580 462	547 186	512 76
Reserves	4	500 100	-	-	_	-	-	-	-	-	
Linnerson	1					_	_	_	1		
TOTAL COMMUNITY WEALTH/EQUITY	5	636 195	558 875	538 886	589 523	560 647	560 922	560 922	580 462	547 186	512 76



EC102 Blue Crane Route - Table A7 Budgeted Cash Flows

Description	Ref	2014/15	2015/16	2016/17		Current Ye	ar 2017/18			edium Term R nditare Fram <i>e</i>	
P shawaaad		Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year	Budget Year
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2018/19	+1 28/19/20	+2 2020/21
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		7 244	8 836	8 953	9 500	6119	6 119	6 119	12 130	13 343	14 678
Service charges		84 500	88 048	101 815	99 148	106 362	111 500	111 50C	120 353	127 365	133 734
Other revenue		8 416	9 165	4 010	24 100	28 519	28 519	28 519	14 837	3 053	3 206
Government - operating	1	49 636	52 419	52 798	52 111	50 880	50 880	50 880	55 539	59 216	63 584
Government - capital	1	19 541	23 298	17 983	30 771	30 771	30 771	30 771	69 411	18724	17 339
Interest	1	767	1 409	1 251	3 390	970	970	970	4 320	4 536	4 762
Div idends	1				-	- '	-	-	_	-	-
Payments											
Suppliers and employees		(156 035)	(165 692)	(171 609)	(186 765)		(199 500)	(199 500)			(230 011
Finance charges		(256)	(1 311)	(1 404)	(1 508)	(1 005)	(1 005)	(1 005)	(1 317)		(500
Transfers and Grants	1				(1 033)	(700)		(700)	, , ,		(863
NET CASH FROM/(USED) OPERATING ACTIVITIES		13 833	16 171	13 796	29 713	18 387	27 554	27 554	69 570	6 703	5 927
CASH FLOWS FROM INVESTING ACTIVITIES	Γ										
Receipts											
Proceeds on disposal of PPE		100	4	408	70	140	140	140	200	105	110
Decrease (increase) in non-current debtors			3	3		-	-	-	-	-	-
Decrease (increase) other non-current receiv ables		3				-	_	-	-	-	-
Decrease (increase) in non-current investments						-	-	-	-	-	-
Payments											
Capital assets		(33 347)	(12 331)	(16 486)	(27 282)			(28 960)	, ,	, ,	
NET CASH FROM/(USED) INVESTING ACTIVITIES		(53 245)	(12 325)	(16 054)	(27 212)	(28 820)	(28 820)	(28 820	(69 641	(16 750)	(15 580
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts									l		
Short term loans					-	-	-	-	-	-	-
Borrowing long term/refinancing		13 000	3 300		-	-	-	-	-	-	-
Increase (decrease) in consumer deposits					225	223	223	223	240	260	28
Payments	ĺ										
Repayment of borrowing	1	(976)	(4 153)	(4 926)	(3 510)	(4 111)					
NET CASH FROM/(USED) FINANCING ACTIVITIES	3	12 024	(853)	(4 926)	(3 285)	(3 886)	(3 888)	(3 888	(1 260	(948	(47)
NET INCREASE/ (DECREASE) IN CASH HELD	Γ	(7 387)	2 993	(7 184)	(784)	(14 322)		,		η ,	1 .
Cash/cash equivalents at the year begin:	2	18 506	11 119	14 112	1 000	6 929	6 929	6 929			(10 55
Cash/cash equivalents at the year end:	2	11 119	14 112	6 928	216	(7 393)	1775	1775	444	(10 551	(20 68



EC102 Blue Crane Route - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2014/15	2015/16	2016/17		Current Ye	er 2017/18			edium Term R nditure Frame	
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit		Budget Year	ľ
		Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2018/19	+1 2019/20	+2 2020/21
Cash and investments available	П								_	_ <u></u>	
Cash/cash equivalents at the year end	1	11 119	14 112	6 928	216	(7 393)	1 775	1 775	444	(10 551)	(20 682)
Other current investments > 90 days		0	1	1	2 284	8 893	0	0	556	12 051	22 682
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		11 119	14 113	6 929	2 500	1 500	1775	1 775	1 000	1 500	2 000
Application of cash and Investments											
Unspent conditional transfers		-	_		-	-	_	-	-	-	-
Unspent borrowing		-	_		_	_	-		-	-	_
Statutory requirements	2										
Other working capital requirements	3	1 392	8 336	6 418	(13 455)	(27 738)	(29 150)	(29 150)	(28 215)	(25 160)	(24 613)
Other provisions			-								
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
Total Application of cash and Investments:		1 392	8 336	6 418	(13 455)	(27 738)	(29 150)	(29 150)	(28 215)	(25 160)	(24 613)
Surplus(shorifall)	\vdash	9 727	5777	511	15 955	29 238	30 925	30 925	29 215	26 660	26 613



Description	Ref	2014/15	2015/16	2016/17	Сиг	rrent Year 2017	i 18		edium Term R nditure Frame	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Originai Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
CAPITAL EXPENDITURE	\Box									
Total New Assets	1	37 118	12 331	16 632	30 650	27 883	27 883	63 841	14 034	14 619
Roads Infrastructure		2 474	506	-	6771	8 231	8 231	-	13 604	14 139
Storm water Infrastructure		- !	-	-	-	-	-	-	-	-
Electrice) infrestructure		2 265	345	2 348	60	630	630	200	220	24
Water Supply Infrastructure		3 295	2 732	242	17 000	113	113	28 638	-	-
Sanitation Infrestructure		16 450	1 535	8 534	-	15 279	15 279	27 273	-	-
Solid Waste Infrastructure		-	-	- 1	-	-	-	-	_	-
Rail Infrastructure		-	-	-	-	- 1	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-] -	_	
Infrastructure		24 484	5 117	11 124	23 831	24 254	24 254	56 111	13 824	14 3
Community Facilities		2 872	1 649	4 315	4 500	500	500	5 500	-	
Sport and Recreation Facilities		- 1	-	-	-	-	-	2 000	-	.
Community Assets		2 872	1 649	4 315	4 500	500	500	7 500	-	
Heritage Assets		-	-	-	-	-	-	-	-	
Revenue Generating		_	-	_	-	-	-	_	-	
Non-revenue Generating		_	_	_	_	 	-	_	_	
Investment properties			-	-	-	-	-	-	-	
Operational Buildings		9 762	5 565	1 193	_	150	150	-	-	
Housing		_	_	_	_	_	_	_	-	
Other Assets		9 762	5 565	1 193		150	150	-		
Biological or Cultivated Assets			_	_	_		_	_	_	
Servitudes		_	_	_	_	_	_	_	_	
Licences and Rights			_	_	_	_	_	_	_	
Intangible Assets			_			_		 _	-	
-		_			80	152	152	_	_	
Computer Equipment		· -	-	-	1 640	1 355	1 355	1	210	1
Furniture and Office Equipment		-	-	-		103	183			'
Machinery and Equipment		-	-	-	163	}		1	-	1
Transport Assets		-	-	-	436	1 289	1 289	-	-	
Libraries		-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	1		-	-	_	-	-	-	<u> </u>	<u> </u>
Total Renewal of Existing Assets	2	1 390	_	120	-	-	_	_	_	
Roads infrastructure	5.5	_	_	-	1 -	-	-	- ا	_	
Storm water infrastructure		_	_	_	_	-	-	-	-	
Electrical Infrastructure	Ė	_	_	_	_	-	-	1 -	-	
Water Supply Infrastructure		_	_	_	-	_	_	_	-	
Sanitation Infrastructure		_	_	_		_	_	-	_	
Solid Waste Infrastructure]		_	1 _	_	_	_	_	1
Reil Infrestructure				_	_	_	_	_	_	
kan mirastructure Coastel Infrastructure		-	_]		-	1 -	[_	
		-	1 1	_	•	-	-	[_	1 -	
Information and Communication Infrastructure			_					<u> </u>		



Description	Ref	2014/15	2015/16	2016/17	Cui	rrent Year 2017	7/18	l	edium Term R nditure Frame	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Yea +2 2020/21
nfrastructure		- Cuttomic	- Culcollie	- Cuttome	- Danister	- Padget	-	-	1 1010120	-1 20202
Community Facilities		_	_	_	_	_	_	_ '	_	_
Sport and Recreation Facilities		_	_	_	_	_	_	l -	_] _
Community Assets		-	_	_		_		-	_	-
Heritage Assets		_	_		_	_	_	l <u>-</u>	_	-
Revenue Generating	1	_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	
				<u> </u>				-	_	<u> </u>
Investment properties		1 390	-	120		_	_	_	_	
Operational Buildings						_	-	_	_	
Housing		7 888		- 400					ļ	
Other Assets		1 390	-	120	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights			-	-	-	-	_		-	
Intangible Assets		_	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		_	-	-	-	-	-	-	-	
Machinery and Equipment		_	-	_ !	-	-	-	-	-	
Transport Assets		_	_	_ 1	_	_	_	_	-	
Libraries		_	_	_	_	<u> </u>	_	_	_	
Zoo's, Marine and Non-biological Animals			_	_		_	_		l <u>-</u>	
200 s, Marine and Non-Diological Animals				_						
Total Upgrading of Existing Assets	6	-	-	-	2 500	4 788	4 788	6 000	5 120	3.2
Roads Infrastructure		-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		_	-	-	-	2 288	2 288	6 000	5 120	3 20
Water Supply Infrastructure		_	_	_	-	-	_	-	-	
Sanitation Infrastructure		_	_	-	_	-	-	-	-	
Solid Waste Infrastructure		_	-	_	_	-	-	_	-	
Rail Infrastructure		_	_	_	_	-	-	_	-	
Coastal Infrastructure	ļ	_	_	_	_		_	_	_	
Information and Communication Infrastructure	ł	_	_	_	_	_	_	_	_	l .
Infrastructure						2 288	2 288	6 000	5 120	3 2
			_	_	_			_		
Community Facilities		-		1 -	2 500	2 500	2 500	_	_	
Sport and Recreation Facilities					2 500	2 500	2 500		-	
Community Assets		-	i -	· -					[
Heritage Assets	-	_	-	-	-	-	-	-	•	'
Revenue Generating		-	-	-	-	_	-	-	-	
Non-revenue Generating			_		-	-		-		<u> </u>
Investment properties		-	-	-	-	-	-	-	-	'
Operational Buildings	1	-	-	-	-	-] -	-	-	
Housing	1	-	-	-	-	-	<u> </u>	-	-	
Other Assets		-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	i -	-	-	1
Servitudes		-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	
Intangible Assets		_	-	-		-	-	-	-	<u> </u>
Computer Equipment		_	-	-	_	_	-	-	-	
Furniture and Office Equipment		_	-	-	_	_	_] -	-	
Machinery and Equipment		_	_	_	_		-	_	_	
					1		_	_	_	
Transport Assets		-	-	-	-	-	1	1	-	1
Libraries		-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	ĺ	-	-	-	-	-] -	-	_	i



EC102 Blue	Crane Route -	Table A9 Asse	t Management
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Description	Ref	2014/15	2015/16	2016/17	Cui	rrent Year 2017	718		edium Term R nditure Frame	
P. the use and		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2018/19	+1 2019/20	+2 2020/21
Total Capital Expenditure	4									
Roads Infrastructure		2 474	506	-	6 771	8 231	8 231	-	13 604	14 139
Storm water infrastructure		-	_	-	-	-	-	-	-	-
Electrical Infrastructure		2 265	345	2 348	60	2 918	2 918	6 200	5 340	3 440
Water Supply Infrastructure		3 295	2 732	242	17 000	113	113	28 638	-	_
Sanitation Infrastructure		16 450	1 535	8 534	-	15 279	15 279	27 273	-	-
Solid Weste Infrastructure		-	_	-	-	-	-	-	-	_
Rall Infrastructure		-	-	_	-	_	-	-	-	-
Coastal Infrastructure		-	- 1	-	-	-	-	_	-	-
Information and Communication Infrastructure		-	-	-	-	- 1	-	-	-	_
Infrastructure		24 484	5 117	11 124	23 831	26 542	26 542	62 111	18 944	17 57
Community Facilities		2 872	1 649	4 315	4 500	500	500	5 500	-	1 -
Sport and Recreation Facilities		_		_	2 500	2 500	2 500	2 000	-	-
Community Assets		2 872	1 649	4 315	7 000	3 000	3 000	7 500	-	-
Heritage Assets		_	-	-	_	-	_	_	_	_
Revenue Generating		-	-	_ i	_	_	-	-	_	_
Non-revenue Generaling		_		_	_ '	_	-	-	_	_
Investment properties			-	-	-		_	-	-	-
Operational Buildings		11 152	5 565	1 313	-	150	150	_	_	_
Housing			-	_	_	_	_	_	_	_
Other Assets		11 152	5 565	1 313		150	150		<u> </u>	
Biological or Cultivated Assets			-		_	_	_	_	_	_
Servitudes		_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	_
Intangible Assets		_				-		_	_	-
-		_			80	152	152	_	_	_
Computer Equipment		-	-		1 640	1 355	1 355	1	210	24
Furniture and Office Equipment		-	-	-	163	183	183		210	24
Machinery and Equipment		- 1	-	-				-	-	-
Transport Assets		- :	-	-	436	1 289	1 289	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	Ш	-	-	-	-	-	-	-		-
OTAL CAPITAL EXPENDITURE - Asset class	Ш	38 508	12 331	16 752	33 150	32 671	32 671	69 841	19 154	17 81
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Roads Infrastructure		477 109	105 257	96 695	105 257	101 679	101 679	90 649	94 574	70 75
Storm water infrastructure						-	-			
Electrical Infrastructure		3 356		199 596	203 796	205 685	205 685		100 .00	
Water Supply Infrastructure		6 865	85 208	77 776	85 208	85 208	85 208			
Senitation Infrastructure		27 816	49 722	54 258	147 533	147 533	147 533			
Solid Waste Infrastructure		99 671	39 329	37 443	9 630	9 630	9 630	8 400	7 900	7 40
Rail Infrastructure						-	-			
Coastal Infrastructure						-	-			
Information and Communication Infrastructure						-	-			
Infrastructure		614 818	483 312	465 768	551 424	549 734	549 734	589 475	555 399	514 50
Community Facilities				4 315			-			
Sport and Recreation Facilities						-	-			
Community Assets			-	4 315	-	-	-	_	-	-



Description	Ref	2014/15	2015/16	2016/17	Cur	rrent Year 2017	/18		edium Term R nditure Frame	
t thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Yes +2 2020/21
Heritage Assets					-	-	-			
Revenue Generaling						-	-			
Non-revenue Generating		458	458	458	458	458	458	458	458	45
Investment properties		458	458	458	458	458	458	458	458	4
Operational Buildings Housing		69 535	26 139	25 392	60 000	25 392 -	25 392	25 392	25 392	25 39
Other Assets		69 535	26 139	25 392	60 000	25 392	25 392	25 392	25 392	25 3
Biological or Cultivated Assets						-	_			
Servitudes			108 775	102 838		_	-			
Licences and Rights					100	100	100			
Intangible Assets			108 7 75	102 838	100	100	100	-		
Computer Equipment		12	7	2		_			-	
Furniture and Office Equipment			,	•	4 152	4 089	4 089			
Machinery and Equipment					687	887	887			
• • •						15 626	15 626			
Transport Assets					14 773	13 020	13 020			
Libraries						-				
Zoo's, Marine and Non-biological Animais	٠,	201 555	618 690	PAN 998	887 847	596 086	596 086	815 324	581 249	540 4
OTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	684 823	018 030	598 773	631 574	290 000	380 000	010 324	301 249	340 4
XPENDITURE OTHER ITEMS				1						
Depreciation	7	33 775	34 777	36 326	34 449	37 533	37 533	37 533	37 533	37 5
Repairs and Maintenance by Asset Class	3	3 336	3 542	2 918	4 903	4 903	4 903	4 903	5 148	5 4
Roads Infrastructure	-	-	-	628	439	439	439	439	461	4
Storm water Infrastructure		_	_	-	-	_	_	_	-	
Electrical Infrastructure		_	_	895	884	8B4	884	884	928	ç
Water Supply Infrastructure		_	_	410	1 058	1 058	1 058	1 058	1 111	11
Santation Infrastructure		_	_	109	135	135	135	135	141	1
Solid Waste Infrastructure		_	_ :	_	345	345	345	345	362	3
Rall Infrestructure		_	-	_	_	_	_	_	_	
Coastal Infrastructure		_	_	_	_	_	_	_	_	
Information and Communication Infrastructure		_		_	_	_	_	_	_	
Infrastructure		_		2 042	2 861	2 861	2 861	2 861	3 004	3 1
Community Facilities		_ !	_	_	_	-	_	_	_	
Sport and Recreation Facilities		_ :	-	_	_	_	_	_	_	
Community Assets			_					-	_	
Heritage Assets			_	_	_	_	_	_	_	
Revenue Generating		_	_	_	_	_	_	_	_	
Non-revenue Generating		_	_	_ :	_	_	_	_		
Investment properties									-	
Operational Buildings		_	_	_	390	390	390	390	410	
Housing		_	_	_	_	_	_	_	_	
Other Assets			_	_	390	390	390	390	410	
Biological or Cultivated Assets		_	_	_	_	_				
Servitudes		_		_	_	_	_	_	_	l
Licences and Rights		_	_	_	_		-	_	_	
Intangible Assets					_	-	-	-	_	
		2 885	3 172	_	_	_	_	_	_	
Computer Equipment			370	876	429	429	429	429	451	
Furniture and Office Equipment	1	450	3/0	1	44.0	445	-227			
Machinery and Equipment		_	-	-		,	4 884	1 222	4 464	١ ,
Transport Assets		-	-	-	1 223	1 223	1 223	1 223	1 284	13
Libraries		-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-				
OTAL EXPENDITURE OTHER ITEMS		37 110	38 319	39 244	39 352	42 436	42 436	42 436	42 681	42
	1	2 687	U Ce/	0.70	7 FW	14.70/	14.7%	8.6%	26.7%	18.0%
Renewal and upgrading of Existing Assets as % of total			0.0%	0.7%	7.5%	14.7%	1		13.6%	i .
Renewal and upgrading of Existing Assets as % of depi	ecn	4.1%	0.0%	0.3%	7.3%	12.8%	12.8%	16.0%		8.5%
R&M as a % of PPE		0.5%	0.6%	0.5%	0.9%	0.9%	0.9%	0.8%	0.9%	1.1%
Renewal and upgrading and R&M as a % of PPE	1	1.0%	1.0%	1.0%	1.0%	2.0%	2.0%	2.0%	2.0%	2.0%



EC102 Blue Crane Route - Table A10 Basic service delivery measurement

Description	Ref	2014/15	20/15/16	2016/17	Cun	rent Year 2017,	M8		edium Term Ro editure Frames	
pesa ipulii	Kei	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/19	Budget Year +1 2019/20	Budget Yea +2 2020/21
foueshold service targets	1									
Water:										
Piped water inside dwelling		-	5 017	5 0 17	5 017	5 017	5 017	5 017	5 017	5 017
Piped water inside yard (but not in dwelling)		-	4744	4744	4744	4744	4744	4744	4 744	474
Using public tap (at least minuservice level)	2	_				-	-		_	-
Other water supply (at least min.service level)	4	_				_	- 1		_	_
Minimum Service Level and Above sub-total		_	9 761	9 761	9 761	9 761	9 761	9 761	9 761	976
Using public top (< misuservice level)	3	_		, , , ,		-	_		_	
Other water supply (< min.service level)	4	_				_	_		_	
No water supply	' '	_				_	_		_	Ι.
Below Minimum Service Level sub-total	'	_	-	_		_	_			
Total number of households	5	_	9 761	9 761	9761	9761	9 761	9761	9761	976
ION TOTAL OF TOTAL STATES	,	_	3 (9)	3101	7 101	3 101	3101	2701	9101	310
Sanitation/sewerage:	1									
Flush tollet (connected to sewerage)	1	-	7 258	7 258	7 258	7 258	7 258	7 258	7 258	7 25
Flush tollet (with septic tank)		-	561	561	561	561	561	561	561	56
Chamical tollet	1	_	-	-	- 1	-	-	-	-	
Pit tollet (ventlated)		_	-	_	-	-	-	_		
Ofter bilet provisions (> min.aenvice level)		_	-	_	_	-	-	_		
Minimum Service Level and Above sub-lotal	1		7 819	7 819	7 819	7 819	7 819	7819	7 819	78
Bucket tolet		_	358	358	358	358	358	358	358	3
Other tollet provisions (< min.service level)		_	- 230	-	-		-	-	- 400	*
		Į	-	-			_		ı	
No tollet provisions			-	358	- 000	358	358	358	- 358	1 3
Below Minimum Service Level sub-lotal	_	-	358		358		1			
otal number of households	5	-	8 177	8 177	8 177	8 177	8 177	8 177	8 177	81
Energy:			1							
Electricity (at least min.service level)		_	1 658	1 658	1 058	1 658	1 658	1 658	1 658	16
Electricity - prepaid (min.service level)		_	6 934	6 934	6 934	6 934	6 934	6 934	6 934	69
Minimum Service Level and Above sub-total	1	<u> </u>	8 592	8 592	8 592	8 592	8 592	1 592	8 592	85
			0.332	0.032	0.332	0 457	0 332	# UGZ	- 0 332	"
Electricity (< min.service level)	Ì	-	1 -		1			j		
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	
Other energy sources		-	-	-	-	-		-	-	
Below Minimum Service Level sub-total				-	-	-	-	-	-	
Total number of households	5	-	8 592	8 592	8 502	8 592	0 59 2	8 592	8 592	85
Refuse:								i		ļ
Removed at least once a week		_	7 838	7 838	7 838	7 838	7 838	7 838	7 838	7.8
Minimum Service Level and Above sub-total		_	7 838	7 838	7 838	7 838	7 838	7 838	7 838	7.8
				1000	1000	, 400	1000	1000	- "	
Removed less frequently than once a week		-	-	1					i	
Using communal refuse dump		-	-	-	-	-	-	-	-	
Using own refuse dump		-	-	-	-	-	-	-	-	
Other rubbish disposal		-	-	-	-	-	-	-	-	
			_	-	-	-		_	-	
Ne rubblish disposal		_	-	-	-	-	-	-	-	
Ne rubbish disposal Below Minimum Service Luvel sub-total					783	7 838	7 838	7 836	7 838	7.
	5	-	7 838	7 838	100					
Below Minimum Service Level sub-total Total number of households Households receiving Free Basic Service	5 7	-								
Below Minimum Service Level sub-total Total number of households Households receiving Free Basic Service Water (6 klolites per household per month)		-	4 403	4 403	4 403	4 403	4 403	4 403)
Fotal number of households Households receiving Free Basic Service Water (6 Kir/Sires per household per month) Sanitrion (fee minimum level service)		-	4 403 4 403	4 403 4 403	4 463 4 463	4 403 4 403	4 403 4 403	4 403	4 403	4.
Below Minimum Service Level sub-total Total number of households Households receiving Free Basic Service Water (6 klolites per household per month)		-	4 403 4 403 4 403	4 403 4 403 4 403	4 443 4 443 4 403	4 403 4 403 4 403	4 403 4 403 4 403	4 403 4 403	4 403 4 403	4
Below Minimum Service Level sub-total Total number of households Households receiving Free Banks Service Water (6 klolites per household per month) Sanitrion (fee minimum level service)		- - -	4 403 4 403	4 403 4 403 4 403	4 463 4 463	4 403 4 403	4 403 4 403 4 403	4 403	4 403 4 403	4
Below Minimum Service Level sub-total Total number of households Households receiving Free Busic Service Vizier (§ kilolites per household per month) Sarviten ((ree minimum level service) Electricity/other energy (50kwh per household per month) Refuse (remaved at least once a week)		-	4 403 4 403 4 403	4 403 4 403 4 403	4 443 4 443 4 403	4 403 4 403 4 403	4 403 4 403 4 403	4 403 4 403	4 403 4 403	4
Below Minimum Service Level sub-total Touseholds receiving Free Busic Service Valer (§ kitolites per household per month) Sarvistan (free minimum level service) Electricity/other energy Elikuwh per household per month) Retus (temaved at least once a week) Cost of Free Busic Services provided - Formal Settlements (R*000)	7	-	4 403 4 403 4 403	4 403 4 403 4 403	4 443 4 443 4 403	4 403 4 403 4 403	4 403 4 403 4 403	4 403 4 403	4 403 4 403 4 403	4-4-
Below Minimum Service Level sub-total Total number of households Households receiving Free Basic Service Valer (§ kilolites per household per month) Sarviten (free minimum level service) Electricity/other energy 50kwh per household per month) Refuse (removed at least once a week) Cost of Free Basic Services provided - Formal Settlements (R'000) Water (§ kilolites per Indiligent bousehold per month)	7	- - -	4 403 4 403 4 403 4 403 3 741	4 403 4 403 4 403 4 403 4 266	4 463 4 463 4 403 4 403 4 200	4 403 4 403 4 403 4 403 4 200	4 403 4 403 4 403 4 403 4 200	4 403 4 403 4 403	4 403 4 403 4 403 4 719	4 4
Below Minimum Service Level sub-total Total number of households Households receiving Free Basic Service Valer (§ kilolites per household per month) Sarviten (free minimum level service) Electricity-other energy 60kwh per household per month) Retiuse (removed at least once a week) Cost of Free Basic Services provided - Formal Settlements (R'000) Weter (§ kilolites per Indigent bousehold per month) Sanitation (free saritation service to indigent households)	7	- - -	4 403 4 403 4 403 4 403 2 793	4 403 4 403 4 403 4 403 4 266 3 085	4 403 4 403 4 403 4 200 3 000	4 403 4 403 4 403 4 403 4 200 3 000	4 403 4 403 4 403 4 403 4 200 3 000	4 403 4 403 4 403 4 452 3 180	4 403 4 403 4 403 4 719 3 371	4. 4. 4. 5. 3.
Below Minimum Service Level sub-total Total number of households Households receiving Free Basic Service Valer (6 kilolites per household per month) Sarvisten (free minimum level service) Electricity fother energy 60kwh per household per month) Refuse (removed at least once a week) Cost of Free Basic Services provided - Formal Settlements (R'000) Water (6 kilolites per Indigent household per month) Sanitation (free sanitation sorvice to indigent households) Electricity Joher energy (50kwh per indigent households)	7	-	4 403 4 403 4 403 4 403 4 403 2 793 1 850	4 403 4 403 4 403 4 403 4 266 3 085 2 145	4 403 4 403 4 403 4 403 4 200 3 000 2 090	4 403 4 403 4 403 4 403 4 200 3 000 2 090	4 403 4 403 4 403 4 403 4 200 3 000 2 090	4 403 4 403 4 403 4 452 3 180 2 233	4 403 4 403 4 403 4 719 3 371 2 386	4. 4. 4. 5. 3. 2.
Below Minimum Service Level sub-total Total number of households Households receiving Free Basic Service Valer (§ kilolites per household per month) Sarviten (free minimum level service) Electricity-other energy 60kwh per household per month) Retiuse (removed at least once a week) Cost of Free Basic Services provided - Formal Settlements (R'000) Weter (§ kilolites per Indigent bousehold per month) Sanitation (free saritation service to indigent households)	7	- - -	4 403 4 403 4 403 4 403 2 793	4 403 4 403 4 403 4 403 4 266 3 085 2 145 4 729	4 403 4 403 4 403 4 200 3 000	4 403 4 403 4 403 4 403 4 200 2 090 4 500	4 403 4 403 4 403 4 403 4 200 3 000 2 090 4 500	4 403 4 403 4 403 4 452 3 180	4 403 4 403 4 403 4 719 3 371 2 386 5 056	4. 4. 4. 5. 3. 2. 5.



EC102 Blue Crane Route - Table A10 Basic service delivery measurement

Description	Ref	2014/15	2015/18	2016/17	Cu	rrent Year 2017	H8		edium Term R nditure Frame	
paskilinnii	. Indi	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Highest level of free service provided per household										
Property rates (R value threshold)		-	15 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000
Water (kilofites per household per month)			6	6	6	6	6	6	6	6
Sanitation (kilolites per household per month)			-	-	-	-	-	-	70	-
Sanitation (Rand per heusehold per month)			96	96	96	96	96	96	96	
Electricity (lowh per household per month)			50	50	50	50	50	50	50	- 50
Refuse (average litres per week)			100	100	100	100	100	100	100	100
Revenue cost of subsidised services provided (R'000)	9									
Properly rates (tartiff adjustment) (Impermissable values per section 17 of MPRA)										
Properly rates exemptions, reductions and rebates and impermissable values in excess of										
section 17 of MPRA)		_						_	_	_
Water (in excess of 6 kilolitres per indigent household per month)		_	3 741	4 266	4 200	4 200	4 200	4 452	4 719	5 002
Sanitation (in excess of free sanitation service to indigent households)		_	2 793	3 085	3 000	3 000	3 000	3 180	3 371	3 573
Electricity/other energy (in excess of 50 liwh per indigent household per month)			1 850	2145	2 090	2 090	2 090	2 233	2 386	2 549
Refuse (in excess of one removal a week for indigent households)		-	4 205	4 729	4 500	4 500	4 500	4770	5 056	5 360
Municipal Housing - rental rebales										
Housing - top structure subsidies	6									
Other										
Total revenue cost of subsidised services provided		-	12 590	14 224	13 790	13 790	13 790	14 635	15 532	16 484



PART 2 SUPPORTING DOCUMENTATION

Th

6. Overview of Budget Process, Budget Assumptions and the Alignment of Annual Budget with the IDP

Section 21 and 24 of the MFMA requires that the Budget and IDP Process Plan be adopted by Council by the end of August, the Final Budget and IDP to be tabled before Council during March and the final Budget and IDP to be adopted by Council in May each year. The 2018/2019 Budget/IDP/PMS Process Plan were adopted by Council on 30 August 2017. The 2018/2019 Final Budget, 2018/2019 Final IDP and 2018/2019 Final SDBIP was tabled to Council on 31 May 2018.

Blue Crane Route Municipality's focus areas on the 2018/2019 IDP, Budget, SDBIP and PMS was the:

- Alignment with national and provincial policies and district municipality;
- National and provincial government planning and budgeting;
- Financial Sustainability and revenue enhancement; and
- Refinement of objectives, strategies and projects addressing cross dimensional and sector specific issues.

Blue Crane Route Municipality took the undermentioned twelve (12) outcomes into consideration when the 2017/2018 IDP was reviewed and on the developing of the 2018/2019 Final IDP, and 2018/2019 Final MTREF Budget:

1) Improve the quality of basic education	2) Improve health and life expectancy
3) All people in South Africa protected and feel safe	4) Decent employment through inclusive economic growth
5) A skilled and capable workforce to support inclusive growth	6) An efficient, competitive and responsive economic infrastructure network
7) Vibrant, equitable and sustainable rural communities and food security	8) Sustainable human settlements and improved quality of household life
9) A response and, accountable, effective and efficient local government system	10) Protection and enhancement of environmental assets and natural resources
11) A better South Africa and safer Africa and world	12) A development-orientated public service and inclusive citizenship

Table SA4 reflects the reconciliation of IDP strategic objectives and budget (revenue), Table SA5 reflects the reconciliation of IDP strategic objectives and budget (operating expenditure) and Table SA6 reflects the reconciliation of IDP strategic objectives and budget (capital expenditure).



FC102 Rive Crane Route - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	n.	2014/15	2015/16	201 6/17	Cur	rent Year 2017	18		<mark>edium T</mark> erm R nd iture Frame	
			Ref	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
R thousand				Outcome	Outcome	Outcome	Budget	Budget	Forecast	2018/19	+1 2019/20	+2 2020/21
nfrustructure	Provision of Electricity,			129 200	133 059	150 267	172 125	171 339	171 339	217 037	173 274	180 072
	Water, sanitation, Roads &									•		
	Stormwater, and mailtaining											
	infrustructure of the city											
Community Services	Effective cleansing, waste			18 273	16 406	16 510	17 385	17 244	17 244	16 502	17 650	18 672
	removal; working with											
	partners such as SAPS to											
	address crime; effective											
	enforecement of health and											
	safey regiations.											
Local Economic Development	Marketing of the BCRM,			te	632	125	700	700	700	8	02.	- 4
	promote investment in BCRM											
	in agiculture, tourism, SMME											
	development, alternative											
	energy .											
Finacial Management	Implement fully compliant			16 117	17 659	19 505	18 700	18 381	18 381	19 675	21 709	23 856
	GRAP annual financial											
	statements , mSCCA											
	readiness, updating indigent											
	register, revenue											
	enhancement strategies for											
	financiał sustainability,											
	opperational effeciency.											
Governance & Institutional	Oversee implementation of			21 771	20 367	21 999	20 967	21 117	21 117	22 378	24 154	25 854
Transformation	council policies, performance	1										
	management, safekeeping											
	council records, sound											
	administrative principals,											
	create a culture of service											
	delivery and improve public											
	participation.											
Allocations to other priorit	iea		2									
Total Revenue (excluding o	apital transfers and contribu	tions)	1	185 362	188 123	208 405	229 878	228 780	228 78	275 59	1 236 787	248 4



EC102 Blue Crane Route - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
nfrustructure	Provision of Electricity, Water, sanitation, Roads & Stomwater, and malfaining			129 031	143 030	149 705	153 229	155 207	155 207	163 349	172 208	179 650
,	Effective cleansing, waste removal; working with partners such as SAPS to			24 944	29 364	32 719	32 811	34 646	34 646	37 340	39 104	40 972
	Marketing of the BCRM, promote investment in BCRM in agiculture, tourism, SMME	ш		5 261	3 453	1 934	1 732	1 474	1 474	681	720	762
	Implement fully compliant GRAP annual financial statements , mSCOA			23 387	23 939	28 133	31 270	30 725	30 725	33 219	35 199	37 241
Transformation	Oversee implementation of council policies, performance management, safekeeping			16 713	18751	17 902	20 374	19 909	19 909	21 463	22.677	24 073
Allocations to other prioritie Total Expenditure	95			199 337	218 537	230 393	239 416	241 961	241 961	256 052	269 908	282 691



Strategic Objective	Goal	Goal Code	P. d	2014/15	2015/16	2016/17	Cun	rent Year 2017	/18	i e	edium Term R nditure Frame	
			Kei	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
R thousand				Outcome	Outcome	Outcome	Budget	Budget	Forecast	2018/19	+1 2019/20	+2 2020/21
nfrustructure	Provision of Electricity,	A		30 438	9 C78	15 563	32 441	30 887	30 887	69 721	19 014	17 659
	Water, sanitation, Roads &											
	Stormwater, and maitaining				9							
	infrustructure of the city											
		В										
Community Services	Effective disansing, waste	C		7 021	144	349	466	1 469	1 469	30	35	40
	removal; working with											
	partners such as SAPS to											
	address crime; effective											
	enforecement of health and											
	safley regiations.											
		D										
Local Economic Development	Marketing of the BCRM,	Е		+3	-	-		-		:::	-	19
	promote investment in BCRM											
	in agiculture, tourism, SMME											
	development, alternative											
	energy .								1			
		F										
Finacial Management	Implement fully compliant	g		132	292	12	30	30	30	30	35	40
	GRAP annual financial											
	statements, mSCOA											
	readiness, updating indigent											
1	register, revenue											
	enhancement strategies for											
	47 (19)	Н			i							
Coupmonas & Institutional	Oversee implementation of			916	1 517	828	213	285	285	60	70	80
Governance & Institutional Transformation				310	1917	920	213	200	200	"	/0	"
112157011125011	council policies, performance management, safekeeping				ļ							
Allocations to other priorit	· · · · · · · · · · · · · · · · · · ·		3									
Total Capital Expenditure			1	38 508	12 331	16 752	33 150	32 671	32 671	69 841	19 154	17 81



8. Measurable Performance Objectives and Indicators

The MFMA Circular stipulated that municipalities must take the following macro-economic forecasts into consideration when preparing their 2018/19 budgets and MTREF.

Table 1: Macroeconomic performance and projections, 2016 - 2020

Fiscal year	2016/17	2017/18	2018/19	2019/20	2020/21
	Actual	Estimate		Forecast	
CPI inflation	6.3%	5.4%	5.2%	5.5%	5.5%

Source: Medium Term Budget Policy Statement 2017.

Note: the fiscal year referred to is the national fiscal year (April to March) which is more closely aligned to the municipal fiscal year (July to June) than the calendar year inflation.

The above figures can however change very fast due to external factors as recently experienced.

The municipality has kept the contents of MFMA Circulars under revising rates, tariffs and other charges in mind when the 2018/20189 tariffs was determined as well as the affordability thereof within the community, and NERSA's guideline received.

General Inflation Outlook and its Impact on the Municipal Activities

General inflation (CPI) is estimated 5.2% for the 2018/2019 financial year. This of course lends to expectations that municipal tariffs should increase by more or less the same percentage, which is set at 6%.

Description	MTREF Budget	MTREF Budget	MTREF Budget
	2018/2019	2019/2020	2020/2021
General Inflation	5.2%	5.5%	5.5%

Source: MFMA Circular 89

Interest Rates for Borrowing and Investments of Funds

The following assumptions are built into the MTREF:

Description	MTREF Budget 2018/2019	MTREF Budget 2019/2020	MTREF Budget 2020/2021
Average Interest Rate - New Borrowing	11 %	12%	13%
Average Interest Rate - Investments	7%	6.5%	6.5%



Rates, Tariffs Charges and Timing for Revenue Collection

The Blue Crane Route Municipality bill the consumers on a monthly basis for services rendered as per norms and standards of revenue management.

The following table shows the assumed average percentage increases built into the MTREF for rates, tariffs and charges:

Description	MTREF Budget 2018/2019	MTREF Budget 2019/2020	MTREF Budget 2020/2021
Rates	10%	10%	10%
Water	6%	6%	6%
Sewerage	6%	6%	6%
Sanitation	6%	6%	6%
Refuse	6%	6%	6%
Electricity - monthly consumption tariff	6.84%	6.84%	6.84%

Source: 2018/2019 MTREF Budget & MFMA Circulars

In general terms, the timing rates, tariffs and charges are based on the following:

Description	Comments
Rates and annual charges	Annual and monthly billing July. Interim billing throughout the year as required. Revenue foregone recognized in July
Cons Consumption	Monthly billing. Ongoing prepayment meters. Seasonal fluctuations
Char Service Charges	Generally steady state throughout the financial year with seasonal fluctuations

The Tariff increases for the 2018/2019 budget were structured as follows:

- Rates 10%:
- Water: Refuse, Sewer/Sanitation and Sundry 6%; and
- Electricity 6.84% depending on NERSA's approval.

The municipality considered the costs associated with service delivery and kept in mind affordability and inflation with the setting of revenue raising measures. The municipality also realised that approving tariffs that are far below levels representing cost of providing the services would negatively impact on the financial sustainability. The following was also considered with the compiling of the 2018/2019 MTREF Budget:

- improving the effectiveness of revenue management processes and procedures; and
- pay special attention to cost containment measures by, amongst other things, controlling unnecessary spending on nice-to-have items and non-essential activities.



Collection Rates for each Revenue Source and Customer Type

Furthermore, its policy on indigent support and social rebates means that many households who would normally struggle to pay their accounts receive free or subsidised basic services thereby keeping them free of the burden of municipal debt.

Nevertheless, there will always be an element of the total amount billed that will remain uncollected. The municipality is the same as any other business in this regard. Adequate provision has to be made in the budget for any bad debts based on assumptions on collection rates. The bad debt contribution also increases sustainability against prior budgets due to the re-incorporation of the water and sanitation functions.

The ability of the municipality to deliver quality services is dependent on its staff and the ability to provide services to the Blue Crane Route population at a viable level. Failure by the municipality to invest in its staff to ensure that the capacity and skills exist to meet the challenges being faces by Blue Crane Route will ultimately mean a failure to deliver services.

The average collection rate for all municipal debtor's accounts are currently 86.20%.

Trends in Population and Households (Growth, Decline, Stable)

When the 2011 census were held by South African Statistics it was counted that the total population within the Blue Crane Route Municipal (BCRM) area (11, 068.56km²) are 36, 002. Within the Sarah Baartman District Municipal (SBDM) area the BCRM accounts for 8% of the SBDM and 0.5% of the Eastern Province population. Geographically BCRM makes up 19% of the SBDM landmass with a population density of 3.25 people per km².

There is a total of 8,558 households within the BCRM area.

Changing Demand Characteristics (Demand for Services)

Blue Crane Route has to respond to changing demand for services that can occur through a number of reasons such as population migration, changing demographic profile, technologic changes, and major infrastructure development.

The introduction of wireless technology in Blue Crane Route has made the internet available to many more people making on-line interaction with the municipality possible, including the payment of municipal accounts. The selling of prepaid electricity by all outside vendors assisted consumers to purchase prepaid electricity after hours and over weekends by means of the Service Provider, Ontec's Third Party Vendor System.

The growth of formal housing in prior years has impacted on the demand for services and challenges the municipality in how service is delivered.



Trends in Demand for Free (Subsidized) Basic Services

Blue Crane Route's criteria for supporting free or subsidised basic services are set out in the Indigent Support Policy. The Government allocates revenue via the Division of Revenue Act (DoRA) in the form of the Equitable Share Grant with the primary aim of assisting municipalities with the costs of providing free or subsidised basic services.

Indigent Steering Committee

The Indigent Steering Committee (ISC) was establish in 2012, the Finance Committee has since approved the Terms of Reference and the ISC has convened its meetings on a quarterly basis and an updated Indigent Register on a monthly basis.

The Indigent Committee must monitor, in conjunction with ward councillors, ward committees and other persons or organisations it may appoint, the implementation of the indigent support programme, subject to the policy directions of the municipality and in consultation with the municipal manager.

Indigent Register and Free Basic Services Expenditure / Budget

There are currently 4,339 indigent households out of 8,558 households. This is a 51% of households benefitting from the Indigent Policy assistance. The following table depicts the budgeted funding for the 2018/19 and 2020/21 financial years to fund the Indigent beneficiaries:

Free Basic Services Unit

BUDGET FOR INDIGENT ASSISTANCE: 2018/2019 TO 2020/2021 FINANCIAL YEARS

VOTE DESCRIPTION	BUDGET 2018/2019	ESTIMATED BUDGET 2019/2020	ESTIMATED BUDGET 2020/2021
INDIGENTS HOUSEHOLDS – FREE BASIC REFUSE	4,119,160	4,119,160	4,770,000
INDIGENTS HOUSEHOLDS – FREE BASIC WATER	3,581,740	3,581,740	4,452,000
INDIGENTS HOUSEHOLDS – FREE BASIC ELECTRICITY	1,802,000	1,802,000	2,215,400
INDIGENTS HOUSEHOLDS – FREE BASIC SEWERAGE	2,686,040	2,686,040	3,180,000
TOTAL	12,188,940	12,188,940	14,617,400

The municipality has a Free Basic Services Unit that focuses on Indigent support; credit control and debt management; as well as Debtors Control. This shared function is largely attributable to the small size of the municipality and the amount of work required maintaining the Free Basic Services function. We however have staff in place that exercise the various functions of free basic



services as part of their daily tasks and this is executed by various levels of staff to ensure segregation of duties. We have Credit Control & Free Basic Services Co-ordinators that assist in filling and collecting the Indigent application forms together with the Debtors Clerks and the Ward Councillors perform the checking and verification; and the Accountant: Revenue that assesses the applications for approval or non-approval.

Blue Crane Route's criteria for supporting free or subsidised basic services are set out in the Indigent Support Policy.

To assist our communities to alleviate poverty, inequality and unemployment the following social packages are included in the budget for indigent households:

A TOTAL MONTHLY INCOME PER HOUSEHOLD OF:

• R0 – R1,715 50kWh Free Electricity, 6Kl Free Water, and 100% Free Basic Charges Fee for Electricity, Water,

Sewer/Sanitation and Refuse

• R1,716 - R3,930 - 50kWh Free Electricity, 6Kl Free Water, and 50%

Free Basic Charges Fee for Electricity, Water,

Sewer/Sanitation and Refuse



9. Overview of Budget Funding including Funding Compliance

The MFMA (sections 18 and 19) stipulate, an annual budget may only be funded from:

realistically anticipated revenues to be collected;

 cash-backed accumulated funds from previous years' surpluses not committed for other purposes; and

borrowed funds, but only for the capital budget referred to in section 17(2).

Revenue projections must be realistic taking into account:

- projected revenue for the current year based on collection levels to date; and
- actual revenue collected in previous financial years.

A municipality may spend money on a capital project only if the sources of funding have been considered, are available and have not been committed for other purposes.

Achievement of this requirement in totality effectively means that a Council has "balanced" its budget by ensuring that budgeted outflows will be offset by a combination of planned inflows.

The municipality's financial position is sound and this budget further ensures that it stays sound. Long term borrowing is limited and the cash position is strong.

EC102 Blue Crane Route Supportin	Table SA10 Funding measurement
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EC102 Blue Crane Koute Supporting Table SATO Fu	MEMA		2014/15	2015/16	29/16/17	Current Year 2817/18			Ехра	edium Term R editure Frame	work	
Description	section	Ref	Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year	Budget Year
			Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2018/19	+1 2019/20	+2 2020/21
Funding measures											un era	MO 6003
Cash/cash equivalents at the year end - R'000	18(1)b	1	11 119	14 112	6 928	216	(7 393)		1775	444	(10 551)	
Cash + investments at the yr end less applications - R'000	18(1)6	2	9 727	5777	511	15 965	29 238	30 925	30 925	29 215	l :	26 613
Cash y ear end/monthly employee/supplier payments	18(1)b	3	0.9	1.0	0.5	0.0	(0.5)	ł	0.1	0.0	, , ,	
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(13 975)	(30 414)	(21 989)	(9 538)	(13 181)	(13 181)		1		1
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	1.8%	8.7%	1.9%	(6. 6%)	(6.0%)	(6.0%)	1.0%	0.2%	(0.5%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	89.5%	91.4%	85.6%	92.3%	100.6%	104.2%	104.2%	98.6%	91.2%	91.2%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	1	7.7%	7.8%	10.9%	6.0%	6.0%	6.0%	6.0%	6.7%	6.6%	6.6%
Capital payments % of capital expenditure	18(1)c;19	1	86.6%	100.0%	98.3%	82.3%	88.6%	88.6%	88.6%	100.0%	88.0%	88.1%
Borrowing receipts % of capital expanditure (excl. transfers)	18(1)c	9	69.0%	49.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10		}			A.I.			0.0%	0.0%	0.0%
1	18(1)a	11		0.2%	17.9%	(11.4%)	45.3%	0.0%	0.0%	3.9%	2.5%	1.2%
Current consumer debias % change - incr(decr)	1	12		(24.3%)	(33.7%)	34.4%	0.0%	0.0%	0.0%	(7.0%)	0.0%	(12.5%)
Long term receivables % change - incr(decr)	18(1)a	1		0.6%	0.5%	0.9%	0.9%	0.9%	0.9%	0.8%	0.9%	1.1%
R&M % of Property Plant & Equipment	20(1)(v1)	1		ļ	0.7%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset renew al % of capital budget	20(1)(vi)	14	3.6%	0.0%	Ų.(76	0.070	V. U.A	""	""	"""	1	1



EC102 Blue Crane Route Supporting Table SA10 Funding measurement

Description	MFMA	2014/15 2015/16 2016/17 Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework						
- Transparent	section	"	Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year	Budget Year
			Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2018/19	+1 2019/20	+2 2020/21
Funding measures		Г										
Cash/cash equivalents at the year end - R'000	18(1)b	1	11 119	14 112	6 928	216	(7 393)	1775	1775	444	(10 551)	(20 682)
Cash + investments at the yr end less applications - R'000	18(1)b	2	9 727	5 777	511	15 955	29 238	30 925	30 925	29 215	26 660	26 613
Cash year end/monthly employee/supplier payments	18(1)b	3	0.9	1.0	0.5	0.0	(0.5)	0.1	0.1	0.0	(0.6)	(1.1)
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(13 975)	(30 414)	(21 989)	(9 538)	(13 181)	(13 181)	(13 181)	19 540	(33 121)	(34 245)
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	1.8%	8.7%	1.9%	(6.6%)	(6.0%)	(6.0%)	1.0%	0.2%	(0.5%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	89.5%	91.4%	85,6%	92.3%	100.6%	104.2%	104.2%	98.6%	91.2%	91.2%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	7.7%	7.8%	10.9%	6.0%	6.0%	6.0%	6.0%	6.7%	6.6%	6.6%
Capital payments % of capital expenditure	18(1)c;19	8	86.6%	100.0%	98.3%	82.3%	88.6%	88.6%	88.6%	100.0%	88.0%	88.1%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	69.0%	49.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10		1	1					0.0%	0.0%	0.0%
Current consumer debtors % change - incr(deer)	18(1)a	11	N.A.	0.2%	17.9%	(11.4%)	45.3%	0.0%	0.0%	3.9%	2.5%	1,2%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	(24.3%)	(33.7%)	34.4%	0.0%	0.0%	0.0%	(7.6%)	0.0%	(12.5%)
R&M % of Properly Plant & Equipment	20(1)(vi)	13	0.5%	0.6%	0.5%	0.9%	0.9%	0.9%	0.9%	0.8%	0.9%	1.1%
Asset renewal % of capital budget	20(1)(vi)	14	3.6%	0.0%	0.7%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

The municipality is still in the process of reviewing its land and asset holdings as part of its long term financial strategy.

The supporting Tables SA25 to SA30 reflects the targets for Revenue, Expenditure and the Cash Flow.



10. Financial Principles and Policies

IMPACT OF NATIONAL, PROVINCIAL AND LOCAL POLICIES

Blue Crane Route sees itself as working in partnership with national, provincial and district municipality spheres of Government in meeting the priority services needs of the people.

The Blue Crane Route Municipality have implemented the prescribed statutory financial related policies and they are reviewed on an annually basis. The Financial Policies, By-Laws and Procedure Manuals of the Blue Crane Route Municipality are to provide sound, secure and fraud free management of financial services.

The detailed adopted budget related Policies, By-Laws and Procedure Manuals are not included in this budget documentation. However, they are available at the Council offices for viewing, as well as on the website.

The following policy instruments direct strategic objectives and business operations with the view to achieve sustainable economic, social and environmental performance.

All relevant policies are promulgated into By-laws and Gazetted accordingly. The Property Rates tariffs and Council Resolution authorising the levying of rates have also been Gazetted for the 2017/18 financial year.

REVENUE ENHANCEMENT STRATEGY

The municipality is in the process of reviewing the Revenue Enhancement Strategy that was adopted in December 2014. Targets have been set to improve the municipality's own revenue base to 80% of the budget and the strategy is included in the IDP, Budget and SDBIP.

Tables – Lists of adopted and developed Financial Related Policies and Procedure Manuals underneath:



	Budget Related Policy	Policy Status	Council Resolution Date
1	Asset Management Policy	Developed and adopted	to be reviewed before 30 June 2018
2	Budget Policy	Developed and adopted	to be reviewed before 30 June 2018
3	Cash Management and Payment of Creditors Policy	Developed and adopted	Reviewed 6 July 2017
4	Cash Receipt and Banking Policy	Developed and adopted	Reviewed 6 July 2017
5	Cost Estimation Policy	Developed and adopted	to be reviewed before 30 June 2018
6	Credit Control and Debt Collection ex Revenue By-Law	Developed and adopted	Reviewed 6 July 2017
7	Financial Framework Policy	Developed and adopted	to be reviewed before 31 May 2018
8	Investment Policy	Developed and adopted	Reviewed 6 July 2017
9	Rates Policy	Developed and adopted	Reviewed 6 July 2017
10	Rates By-Law	Developed and adopted	Reviewed 8 July 2017
11	Risk Management Policy	Developed and adopted	Reviewed
12	Tariff ex Revenue By-Law	Developed and adopted	to be reviewed before 30 June 2018
13	Rewards, Gifts and Favours Policy	Developed and adopted	Reviewed 6 July 2017
14	Recruitment Policy	Developed and adopted	to be reviewed before 30 June 2018
15	Supply Chain Management Policy	Developed and adopted	Reviewed 6 July 2017
16	Indigent Policy	Developed and adopted	Reviewed 6 July 2017
17	Capital Infrastructure Investment Policy	Developed and adopted	Reviewed 6 July 2017
18	Fruitless Wasteful Expenditure Policy	Developed and adopted	Reviewed 6 July 2017
19	Borrowing Policy	Developed and adopted	Reviewed 6 July 2017
20	Funding and Reserve Policy	Developed and adopted	Reviewed 6 July 2017
21	Long-Term Financial Planning Policy	Developed and adopted	Reviewed 6 July 2017
22	EPWP Policy	Developed and adopted	Reviewed 6 July 2017
23	SCM Policy for Infrastructure and Delivery Management	Developed and adopted	Reviewed 6 July 2017
24	Contract Management Policy	Developed and adopted	Reviewed 6 July 2017
25	Petty Cash Policy	Developed and adopted	Reviewed 6 July 2017
26	Fleet Management Policy	Developed - new	to be adopted before 30 June 2018
27	Appointment of Consultants Policy	Developed and adopted	Adopted 25 July 2017
28	Virement Policy	Developed and adopted	to be reviewed 31 May 2018
29	Cost Containment Measures Policy	Developed - new	to be adopted before 30 June 2018

Source: Adopted Policies - Council Resolutions



Procedure Manuals	Policy Status	Council Resolution Date
1 Fixed Assets Procedures	Developed	30-Jun-16
2 Purchasing Procedures	Developed	30- Jun-16
3 Petty Cash Procedures	Developed	30-Jun-16
4 Debtors Procedures	Developed	30-Jun-16
5 Bank Reconciliation Procedures	Developed	30 -Jun-16
6 Creditors Payment Procedures	Developed	30-Jun-16
7 Budgeting Procedures	Developed	25-Jan-17
8 Cash Office Working Procedures	Developed	25-Jan-17
9 Loss Management Procedures	Developed	25-Jan-17
10 Payroll Working Procedures	Developed	25-Jan-17
11 Revenue Control Procedures	Developed	25-Jan-17
12 Valuation Levying of Assessment Rates Procedures	Developed	25-Jan- 17
13 Meter Reading Procedures	Developed	new
14 Stores Procedures	Developed	10-Dec-15
15 S&T Procedures	Developed	10-Dec-15
16 Indigent Procedures	Developed	10-Dec-15
17 Accounting Procedures	Developed	10-Dec-15
18 AFS Procedures	Developed	10-Dec-15
19 Loans Procedures	Developed	10-Dec-15
20 Supply Chain Management Procedures	Developed	new
21 Contract Management Procedures	Developed	new
22 Housing/Human Settlements Procedures	Developed	new
23 Town Planning Procedures	Developed	Splum By-Laws
24 Property Valuation Procedures	Developed	new
25 Credit Control Procedures (Dis/Reconnection)	Developed	new
26 Opening Customer Accounts Procedures	Developed	new
27 Clearance Certificate Process - closing of accounts Procedures	Developed	new
28 Billing Procedure Manual	Developed	25-Jan-17

Source: Adopted Procedure Manuals - Council Resolutions

Table - List of Financial Sector Plans and other:

The status report on the Financial Sector Plans and other is as follows:

Section	Statutory Plans	Status
1 Fraud Prevention Plan	The objective of this plan is to facilitate the development of controls which will aid in the detection and prevention of fraud against BCRM. It is the intent of BCRM to promote consistent	Approved



	Section	Statutory Plans	Status
		organizational behavior by providing guidelines and assigning responsibility for the development of controls and conduct of investigations.	
2	Strategic Risk Management register	The objective of this register is to facilitate the implementation of mitigating actions to improve service delivery and minimize the impacts of the potential risks within BCRM	Approved
3	Budget	1) Financial Plan	2018/2019 Financial Plan approved on 31 May 2018
		2) Budget	2018/2019 Budget adopted on 31 May 2018
		3) Service Level Standards	2018/2019 Service Level Standards approved on 31 May 2018
4	Financial Recovery Plan	The Blue Crane Route Municipality does not have a financial recovery plan in place.	Not applicable
5	Business Continuity Plan	To prepare the Municipality in the event of extended service outages caused by factors beyond our control (e.g., natural disasters, man-made events), and to restore services to the widest extent possible in a minimum time frame.	Approved but need to be reviewed before 31 May 2018
6	Revenue Enhancement Strategy	This revenue enhancement strategy is to present to management methods on how to improve the revenue of the Blue Crane Route Municipality (EC102).	Approved but need to be reviewed before 31 May 2018
7	MFMA Systems Delegations	The principles document clarifies the roles and responsibilities between role players in the delegation process in order to ensure a hierarchy of delegations from executive authorities to officials in the administration. The executive (municipal councils) is responsible for providing political leadership by deciding on policies and	Approved but need to be reviewed before 31 May 2018



Section	Statutory Plans	Status
	outcomes whereas the municipal manager and other senior managers are responsible for implementation and outputs in respect of the expected deliverables.	

Source: Adopted Financial Sector Plans and other - Council Resolutions



11. Grant Budget is aligned to DoRA and Expenditure on Grant Allocations

The schedule underneath reflects the Local Government MTEF allocations made to BCRM as per the DoRA.

FC102 Blue Crane	Davis 6	Cunnadina	Table C	A40 Transfers	and amate	nacinta
FL TUZ KIUR LITATIA	KOUTH - 3	supponing	Labie 2	AIS Iransters	and brant i	ecelots

Description	Ref	2014/15	2015/16	2016/17	Cur	rent Year 2017	/18	1	edium Term R nditure Frame	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		46 758	48 866	48 029	49 125	49 125	49 125	52 488	55 858	60 045
Local Government Equitable Share		42 429	44 654	44 713	45 700 1 700	45 700 1 700	45 700 1 700	49 012 1 770	52 907 2 235	56 634 2 687
Finance Management EPWP Incentive		1 600 1 000	1 600 1 000	1 625 1 008	1 000	1 000	1 000	1 000	2 230	2 007
Municipal Systems Improvement		934	930		1 444	1000				
MIG/PMU		795	682	683	725	725	725	706	716	744
Provincial Government:	Ш	2 459	2 197	2 300	2 300	2 300	2 300	2 300	2 569	2 710
Sport and Recreation		2 197	2 197	2 300	2 300	2 300	2 300	2 300	2 589	2 710
Housing		262								
District Municipality:		375	772	2 469	2 076	1 451	751	751	789	828
Environmental Health				853	904	751	751	751	789	828
Fire Fighting		375	472	908	472	-	-			
LED Projects MRM Programme		- 3	300	700	700	700				
Other grant providers:		_	_	-	_	_	_	_		_
[insert description]										
Total Operating Transfers and Grants	5	49 592	51 835	52 798	53 501	52 876	52 176	55 539	59 216	63 584
Capital Transfers and Grants										
National Government:		15 096	20 300	17 983	30 771	31 929	30 771	69 411	18 724	17 339
Municipal Infrastructure Grant (MIG)		15 096	20 300	12 983	13 771	13 771	13 771	13 411	13 604	14 139
Municipal infrastructure Grant (MIG)					17 000	17 000	17 000	50 000		
INEP				5 000		1 158	_	6 000	5 120	3 200
Provincial Government:		3 125	2 754	_	-	-	_	-	_	_
ACIP		3 125	2 754							
District Municipality:		_	-	_	539	2 573	2 470	_	-	_
Fire and disaster					436	1 470	1 470			
Cepitel Greni Youth centre					103	1 000 103	1 000			
Other grant providers:		600	-	-	-	-	_	_	-	-
National Lottery		600	•	***************************************						
Total Capital Transfers and Grants	5	18 822	23 055	17 983	31 310	34 501	33 241	69 411	18 724	17 339
TOTAL RECEIPTS OF TRANSFERS & GRANTS		68 413	74 869	70 781	84 810	87 378	85 417	124 950	77 940	80 922



EC102 Blue Crane Route - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2014/15	2015/16	2016/17	Cur	rent Year 2017	18		edium Term R nditure Frame	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
EXPENDITURE:	1	O d d d d l l l	Datacini	V-1-0-11110						
Operating expenditure of Transfers and Grants										
National Government:		46 758	48 866	48 029	49 125	49 125	49 125	52 488	55 858	60 045
Local Government Equitable Share		42 429	44 654	44 713	45 700	45 70C	45 70C	49 012	52 907	56 634
Finance Management		1 600	1 600	1 625	1 700	1700	1 700	1770	2 235	2 667
EPWP Incentive		1 000	1 000	1 008	1 000	1 000	1 000	1 000		
Municipal Systems Improvement		934	930							
MIG/PMU		795	682	683	725	725	725	706	716	744
Provincial Government	1	2 459	2 197	2 300	2 300	2 300	2 300	2 300	2 569	2 710
Sport and Recreation		2 197	2 197	2 300	2 300	2 300	2 300	2 300	2 569	2710
Housing		262								
0										
District Municipality:	1	375	772	2 469	2 076	1 451	751	751 751	789 789	821 821
Environmental Health		276	472	853 908	904 472	751	751	/61	199	62
Fire Fighting		375	472 300	700	700	700				
LED Projects MRM Programme	1		550	8	100	100				
				_	_	_	_	_	_	
Other grant providers: [insert description]		-	-		_				_	
falson con returni										
Total operating expenditure of Transfers and Grants:		49 592	51 835	52 798	53 501	52 176	52 176	55 539	59 216	63 58
Capital expenditure of Transfers and Grants				1						
National Government:		15 096	20 300	15 431	30 771	31 929	30 771	69 411	18 724	
Municipal Infrastructure Grant (MIG)		15 096	20 300	12 983	13 771	13 771	13 771	13 411	13 604	14 13
Municipal Infrastructure Grant (MIG)					17 000	17 000	17 000	50 000		
INEP				2 449		1 158		6 000	5 120	3 20
Provincial Government:		3 125	2 754		-	-	-	_		_
ACIP		3 125	2 754							
District Municipality:		-	-		539	2 573	2 470		-	
Fire and disaster					436	1 470	1 470			
Capital Grant					400	1 000	1 000			
Youth centre					133	103	_			
Other grant providers:		600	_	-	_	-	-	_		
National Lottery		600								
Total capital expenditure of Transfers and Grants		18 822	23 055	15 431	31 310	34 501	33 241	69 411	18 724	17 33
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	-	68 413	74 689	68 229	84 810	87 378	85 417	124 950	77 940	80 92



Conditional Grant Transfers

The municipality kept the annual budget in line with the allocations made in the DoRA as required by the MBRR and reflects in the supporting tables SA18 and SA19.

Municipalities must comply with the reporting requirements of National Treasury to avoid withholding or stopping of an allocation

Implications for Municipal Infrastructure Grant (MIG) Allocations

The MIG allocations is allocated through a formula based on infrastructure backlogs.

Implications for other Conditional Grant Allocations

Allocations of other conditional grants are made to municipalities by the responsible national departments, often on a project basis. Allocations for conditional grants are only made for one year and the amounts published for the outer years in the schedules of the Division of Revenue Act are published for indicative purposes only and are not guaranteed.



12. Operating and Capital Budget

Salary Budget of the Municipality

National Treasury guidelines require municipalities to contain their staff expenditure under 35% of their Operational Budget. Blue Crane Route Municipality has achieved this target throughout the years, but it must be noted that there are critical vacancies that have never been budgeted for and it exposes and / or restricts progress of the municipality in certain aspects. Below is a table indicating past trends and future projections of the Salary Bill percentage:

Description	Actual 2015/2016	Actual 2016/2017	Estimated Budget 2017/2018	Estimated Budget 2018/2019	Estimated Budget 2019/2020	Estimated Budget 2020/2021
Operational Budget	210,072,000	230,393,345	241,961,080	256,551,880	271,944,993	288,261,692
Salary Bill	69,659,000	73,995,198	75,049,460	82,399,350	87,343,311	92,583,910
Percentage	33.16%	32.12%	31.02%	32.12%	32.12%	32.12%

Source: 2018/2019 MTREF Budget

A provisional increase in salaries of 7% is included in the budget, it be noted no final agreements is entered with the unions, pending the final approval of SALBC.

Ability of the Municipality to Spend and Deliver on the Capital Programmes

The following table shows the trend of spending against the budget for the capital programme since 2012/2013:

Description	MTREF Budget 2012/2013	MTREF Budget 2013/2014	MTREF Budget 2014/2015	MTREF Budget 2015/2016	MTREF Budget 2016/2017
Capital Budget (adjusted)	26,879,000	39,454,000	39,528,000	25,343,000	20,630,830
Actual spending	6,879,000	39,989,000	39,528,000	5,343,000	16,751,834
Percentage	100%	100%	100%	100%	81%

Source: 2018/2019 MTREF Budget

Table SA35 underneath reflects the capital budget per vote.



EC102 Blue Crane Route - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref		ledium Term F anditure Frame			Fore	casts	
R thousand			Budget Year	Budget Year	Forecast	Forecast	Forecast	Present
		2018/19	+1 2019/20	+2 2020/21	2021/22	2022/23	2023/24	value
Capital expenditure	1							
Vote 1 - MAYORAL EXECUTIVE		_	_	_				
Vote 2 - MUNICIPAL COUNCIL		-	_	_				
Vote 3 - ACCOUNTING OFFICER		30	35	40				
Vote 4 - BUDGET & TREASURY		30	35	40				
Vote 5 - TECHNICAL SERVICES		69 721	19 014	17 659	100	120	130	141
Vote 6 - COMMUNITY SAFETY & SOCIAL SER	/ICE	30	35	40				
Vote 7 - CORPORATE SERVICES		30	35	40		(
Total Capital Expenditure		69 841	19 154	17 819	100	120	130	14
uture operational costs by vote	2					1		
Vote 1 - MAYORAL EXECUTIVE	_							
Vote 2 - MUNICIPAL COUNCIL								
Vote 3 - ACCOUNTING OFFICER	ĺ			-				
Vote 4 - BUDGET & TREASURY					0.1			
Vote 5 - TECHNICAL SERVICES								
Vote 6 - COMMUNITY SAFETY & SOCIAL SERV	/ICE	3						
Vote 7 - CORPORATE SERVICES I								
otal future operational costs		_			-			
uture revenue by source	3							
Property rates	١							
Service charges - electricity revenue	İ							
Service charges - water revenue								
Service charges - sanitation revenue	- 1							
Service charges - refuse revenue	- 1					i		
Service charges - other								
Rental of facilities and equipment								
otal future revenue	ŀ	_ "						
oras inmie leacine i								

The Table SA36 reflects the detailed estimated capital expenditure for 2018/2019; 2019/2020 and 2020/2021 financial years.

The Tariff increases for the 2018/2019 budget were structured as follows:

- Rates 10%;
- Water; Refuse, Sewer/Sanitation and Sundry 6%; and
- Electricity 6.84% depending on NERSA's approval.

The municipality considered the costs associated with service delivery and kept in mind affordability and inflation with the setting of revenue raising measures. The municipality also realised that approving tariffs that are far below levels representing cost of providing the services would negatively impact on the financial sustainability. The following was also considered with the compiling of the 2018/2019 MTREF Budget:

improving the effectiveness of revenue management processes and procedures; and

TK

 pay special attention to cost containment measures by, amongst other things, controlling unnecessary spending on nice-to-have items and non-essential activities.



13. Service Delivery and Budget Implementation Plans (SDBIP)

The SDBIP gives effect to the Integrated Development Plan (IDP) and budget of the municipality and are fully aligned with the Final IDP and Final budget as required by the MFMA.

The 2018/2019 SDBIP, as well as the Final 2018/2019 IDP is separate documents that accompany the Final 2018/2019 MTREF Budget document. These documents were tabled to Council on 31 May 2018.



14. Legislation Compliance Status

Each year, National Treasury issues MFMA circulars to municipalities advising them of the budget parameters within which municipalities should work when preparing their budgets, together with other MFMA circulars and the Budget and Reporting Regulations.

The Blue Crane Route Municipality's (BCRM) Medium Term Revenue and Expenditure Framework (MTREF) materially comply with the latest budget regulations as well as the requirements of the National Treasury (MFMA Circulars 48, 51, 54, 55, 58, 59, 64, 66, 67, 70, 71, 72, 74, 75, 78, 79, 80, 82, 85, 86, 87, 88, 89, 90 and 91). This plan has been prepared taking in consideration the priorities and direction established by municipality during the 2018/2019 budget deliberations.

The BCRM are therefore fully compliant with the legislation applicable to municipalities, as the MFMA and the contents of all the relevant MFMA Circulars, etc. where noted and considered when the budget was compiled.



15. Municipal Standard Chart of Accounts (mSCOA)

The implementation of mSCOA is considered a business reform and it required a significant change in municipal business processes as from 1 July 2017.

The Minister of Finance promulgated the Municipal Regulations on a Standard Chart of Accounts in Government Gazette Notice No. 37577 on 22 April 2014. mSCOA required organisational change as it is not only a financial reform that is being introduced.

The municipality has taken note of the contents of all the mSCOA Circulars and the staff is undergoing the necessary training and the mSCOA was implemented as from 1 July 2017 per the due date as prescribed by National Treasury. The municipality aligned its business process to the Municipal Standard Chart of Accounts (mSCOA) format which is legislatively regulated. The following documents adopted by the municipality that forms part of the mSCOA process are available on the municipal website:

- BCRM mSCOA Implementation Team Terms of Reference
- BCRM mSCOA Project Code of Ethics
- BCRM mSCOA IT Functions Questionnaire / Assessment

The BCRM mSCOA latest Progress report as at May 2018, will accompany the Final 2018/2019 Budget document.



16. Service Standards Schedule

The MFMA Circular No.72 indicated that all municipalities have to formulate service level standards which must form part of the MTREF budget documentation.

Services standards indicate to what standard a particular service is delivered. Thus, service standards can measure or evaluate the performance of local governments in terms of service delivery. Service standards are developed and measured against:

Quantity; Quality; Time/Timeliness; Value for money; Access; Equity and Flexibility

A good starting point for communicating with citizens is to identify what they want and need to know, and then decide how to respond.

The Blue Crane Route Municipality always try to ensure that it executes and refines its strategies of enhancing engagement and improving dialogue with its customers. We hold the firm belief that the municipality will incessantly strengthen its partnership and relations with its customers in its quest to fast-track service delivery.

The 2018/2019 Service Level Standards of the municipality is a separate document that accompanies the 2018/2019 Final MTREF budget document.



17. Municipal Manager's Quality Certificate

I, Thabiso Klaas, Municipal Manager of Blue Crane Route Municipality (EC102), hereby certify that the Final 2018/2019 MTREF budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the final annual budget and supporting documents are consistent with the final reviewed Integrated Development Plan (IDP) of the municipality.

THABISO KLAAS

MUNICIPAL MANAGER OF BLUE CRANE ROUTE (EC102)

DATE: 31 05 2018

TIC

18. Budget Verification Locking Certificate

Certification that the adopted budget for 2018/19 is correctly captured and locked on the municipality's financial management system

(As requested by National Treasury in terms of section 74 of the MFMA, with reference to paragraph 6.3 of MFMA

Budget Circular 59 dated 16 March 2012)

I, THABISO KLAAS, in my capacity as accounting officer of the municipality, hereby certify that:

- the adopted annual budget has been captured on the municipality's financial system;
- there is 100 per cent reconciliation between the budget on the system and the budget adopted by council;
- the adopted annual budget on the municipality's financial system is locked and will not be changed as it serves as the baseline against which to monitor and measure performance; and
- the relevant budget return forms have been submitted to the local government database.

I, further certify that the municipality has in place controls to ensure that any changes to the adopted budget will be captured separately and only in accordance with:

- a virement authorised by the municipal manager, or duly delegate official, in terms of a council approved virements policy; and
- an adjustments budget approved by council.

THABISO KLAAS

MUNICIPAL MANAGER OF BLUE CRANE ROUTE MUNICIPALITY (EC102)

TK

19. Supporting Documentation Tables SA1 - SA38

Some of the SA Tables have already been incorporated under the above sections, and therefore will not reflect underneath.



C102 Blue Crane Route - Supporting Table SA1 Supp		2014/15	2015/16	2016/17		Current Year	r 2017/18		2018/19 Medium Term Revenue & Expenditure Framework			
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Fuil Year Forecast	Pre-audit :	Budget Year 2018/19	3udget Year +1 2019/20	Budget Year +2 2020/21	
housand	_											
VENUE ITEMS: operty rates	6				40.004	40.054	12 254	12 254	13 478	14 826	16 308	
Total Property Rates		9 055	10 094	11 152	12 254	12 254	12 204	12 207	13410,	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
less Revenue Foreyone (exemptions, reductions and rebetes and impermissable values in excess of section 17 of MPRA)						_		-	40.170	A4 898	16 308	
Net Property Rates		9 055	10 094	11 152	12 254	12 254	12 254	12 254	13 478	14 826	10 300	
rvice charges - electricity revenue Total Service charges - electricity revenue	6	71 388	79 264	90 155	96 069	97 487	97 487	97 487	104 155	110 361	115 879	
less Revenue Foregone (in excess of 50 lowh per indigent household per month)		-					1					
less Cost of Free Basis Services (50 lush per indigent household per month)		_	_	-						_	-	
Net Service charges - electricity revenue	ļ	71 388	79 264	90 155	98 069	97 487	97 487	97 487	104 155	110 381	115 879	
arvice changes - water revenue Total Service charges - water revenue	8	9 284	9 398	12 535	12 312	12 253	12 253	12 25	12 988	13 679	14 363	
less Revenue Foregone (in excess of 6 intollitres per	1											
indigent household per month)					İ							
less Cost of Free Basis Services (6 kdollines per indigent household per month)		_			40.040	12 253	12 253	12 253	12 988	13 679	14 363	
Net Service charges - water revenue		9 884	9 398	12 535	12 312	12 203	12 200	12. 8.00	12.000			
ervice charges - earlitation revenue		4 013	3 764	4 675	4 560	4 535	4 535	4 53	5 4 807	5 057	5 310	
Total Service charges - sanitation revenue less Revenue Foregone (in excess of free sanitation service												
to indigent households)										i	1	
less Cost of Free Basis Services (free sanitation service to indigent households)		-	3 764	4 075	4 560	4 535	4 535	4 53:	5 4 807	5 057	5 310	
Net Service charges - sanitation revenue		4 013	3 /04	40/3	4,000	7,020						
ervice charges - refuse revenue Total refuse removal revenue Total landiili revenue	6	5 077	4 656	5 009	5 768	5 650	5 650	5 65	5 989	6 288	6 603	
less Revenue Foregone (in excess of one removal a week to			+									
indigent households)												
less Cost of Free Basis Services (removed once a week to indigent households)		· -					5.050	5 65	5 989	6 28	6 803	
Net Service charges - refuse revenue		5 077	4 656	5 009	5 768	5 650	5 650	9 00	J 303	0 200		
Other Revenue by source						-	-					
Fuel Levy Other Revenue		7 608	3 978	5 268	5 684	2 304	2 304	2 30	4 2 304	1 33	B 140	
	ŀ				le constitue de la constitue d	14	*	i -				
	1					1						
							-	-	- 1	1		
	-					_						
						_	is:	1	-	1		
] :				
Total 'Other' Revenue			3 97	5 258	5 684	2 304	2 304	23		4 1 33	1 40	
	+											
EXPENDITURE ITEMS: Employee related costs	1				E4 200	51 343	3 51 34	51 3	43 59 87	8 60 07	71 63 64	
Basic Salaries and Wages		2 43 384 6 759							23 9 37	4 99	37 10 53	
Pension and UIF Contributions Medical Aid Contributions		2 09	2 35	3 2 670	2 822							
Overtime		2 61° 3 62°								1	93 49	
Performence Bonus Motor Vehicle Allowance	1	1 92				1 03	8 1 03	1	1 19	12	61 13	
Celiphone Allowance					98	7 98		:	987 98			
Housing Aflowances Other benefits and allowances					1 47	4 1 68	4 1 66	4 16	864 99 800 81		31 42 59 9	
Payments in lieu of leave		81				2 80			800 81 - 50		30 5	
Long service awards		4 30		351	50	5 50	00 50	oj (500 81		59 9 86 94 5	
Post-retirement benefit obligations sub-to		5 61 51		73 99	5 78 41	7 75 04	75 04		- 84 63 - 27			
Less: Employees costs capitalised to PPE Total Employee related costs		1 61 51	9 69 8	73 99	5 78 41	7 75 04	19 75 04	19 75	049 B1 B1	99 69 1	94 :	
Contributions recognised - capital			ļ									
List contributions by contract						T .						



Depreciation & seset impairment Depreciation of Property, Plant & Equipment Lease amortisation Capital asset impairment Depreciation resulting from revaluation of PPE Total Depreciation & asset impairment Bulk purchases Electricity Bulk Purchases Water Bulk Purchases Total bulk purchases Total bulk purchases Transfers and grants Cash transfers and grants Non-cash transfers and grants Total transfers and grants	10 1	33 775 33 775 56 789 929 57 718	34 777 34 777 66 874 1 122 67 997	36 326 73 695 1 162	34 449 34 449 75 734 900 76 634	37 533 	37 533 75 734 1 400	37 533 	37 533 37 533 81 278 1 400 82 678	37 533 37 533 85 342 1 470 86 812	1 544
Contracted services Itron Pre-paid elect services SAMRAS financial software Security services mSCOA Support contract Other sundry contracts General Valuation Services Legal Services					1 074 449 965 1 223 1 273	1 200 450 1115 1 034 3 917 - - - -	450 1 115 1 034	1 200 450 1 115 1 034 3 917	1 200 450 1 115 1 182 3 227 600 600	1 260 473 1 171 1 647 3 388 100 630	
								-			
sub-total Allocations to organs of state: Electricity Water Sanitation	ħ	-	-	-	4 983	7 716	7 716	7 716	8 373	8 668	9 501
Other Total contracted services		-		-	4 983	7 716	7 716	7 716	3 915	4 110	4 316
Other Expenditure By Type Collection costs Comfibutions to 'other' provisions Consultant fees Audit fees General expenses	3)		
List Other Expenditure by Type		31 820	27 900	22 165	22 804	24 036	24 036	24 036	24 177	25 398	26 679
Total 'Other' Expenditure	1	31 820	27 900	22 165	22 804				6 723	6 936	7 637
by Expenditure Item Employee related costs Other materials Contracted Services Other Expenditure	8	3 336	3 543	2 918	4 903	4 903 -	4 903	4 903	4 903	5 148	5 406
Total Repairs and Maintenance Expenditure	9	3 336	3 543	2 918	4 903	4 903	4 903	4 903	4 903	5 148	5 406

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C102 Blue Crane Route - Supporting Table	- 64	2 Matrix Elect	acial Perform	vance Budget	(revenue so	urce/expend	iture type and	dept.)				21.4.44	Vote 12 -	Yota 13 -	Vote 14 -	Vole 15 -	Total
C102 Blue Crime Roune - Supporting Table	9 271	Vole 1 -	Vote 2 -	Vote 3 -	Vota 4 -	Vote 5 -				Vote 8 - [NAME	Vate 10 -	Vota 11 - [NAME OF	NAME OF	INAME OF	NAME OF	INAME OF	,
	- 1	MAYORAL	MUNICIPAL	ACCOUNTING	BUDGET &	TECHNICAL	COMMUNITY	CORPORATE	OF VOTE B)	OF VOTE 9	(MAME OF VOTE 10)	VOTE 11)	VOTE 12	VOTE 13]	VOTE 14]	VOTE 15	i
Description	Ref	EXECUTIVE	COLINCIL	OFFICER	TREASURY	BERVICE'S	SAFETY &	6ERVICES			ADIE IN	tole iii	70.0.10	12.12.10		i i	
	- i						BOCIAL										- 1
dd	-1						SERVICES										
thousand	_											1					13 478
evenue By Source	h				13 478									1			104 155
Property rates Service charges - electricity revenue	.					104 155		,		1	i					10	12 988
Service charges - water revenue		ì				12 985				m							4 807
Service charges - samilation revenue						4 807											5 969
Service charges - refuse revenue						1	6 988										-
Service charges - other											i						533
Rental of facilities and equipment					80	453											1 000
Interest carned - external investments					1 900												3 905
Interest earned - outstanding debtors					2 901	1 005											- 1
Dividends received					E												81
Fines, penalties and forfalts							81	}									600
Licences and permits	1						600				1						800
Agency services							800 301	120									2 304
Odita 18Asitris				31	348	1 415					i						56 539
Transfers and subsidies			22 227		1770	22 736	230										200
Gains on disposal of PPE					_			120	_		-	-	-	-	-	-	206 180
(otal Revenue (excluding capital transfers and contri	ibutle	_	22 227	31	19 675	217 037	16 502	120	_				1				1
								1		1		i	1				81 899
Expenditure By Type	1	362		6 817	14 882	29 896	24 435	5 863									4 074
Employee related costs	1	U.S.	4 074		9		1	i							-		9 505
Remuneration of councillors					2 500	5 068					1			1			37 533
Debt impelment	1	11		144	3 964						i .						3 811
Depreciation & esset impairment	1				42			36			1			İ			82 678
Finance charges	1					; 82 678		i	:		ļ			1			3 220
Bulk purchases			25	35	130						1	1		Í			B 373
Other metados	ĺ			231	4 442	1 900	2 857	B38	i .			1					763
Contracted services	1			_	783				i		1	The state of the s		1	1		24 177
Transfers and subsidies Other expenditure		6	1 258	935	6 675	11 44	2 530	1 324			i .						
Loss on disposal of PPE	1							0.00		-	+ -	-		-	-	-	256 051
Total Expenditure	1	400	5 363	8 168	33 719	164 57	8 37 346								-	-	(49 872)
		(400	16 884	(8 137	(14 044	52 46	1 {20 838	n (a osa) -	-	_		_	-	_		(1- 41-4)
Surplus/(Defel)	. 1	Pedd	10.00	fo rus	1				1						1		69 411
Transfers and subsides - capital (monetary allocations)			1		1	69 41	1					10		1	1		
(Nettonel / Provincial and District)																	1
					1				1								
Transfere and subsidies - capital (monetary allocations))		1						1	11	ŧ			1			
(Matterni / Provincial Caparimental Agencies,			1			100				"		1					1
Households, Non-profit Institutions, Private Enterprises	b		i i					1			1				1		1 1
Public Corporators, Higher Educational Institutions)			1			10										-	
Transfers and subsidies - capital (in-kind - ail)			1			43 52.44	31 (20 U S	e) (8 09:	9 -							-	19 540
Surplus/(Delicit) siter capital transfers &		(400) 16 86	4 (8 13)	7) (14 04	ą. 32 M	(20 85	41 40	3.			1			L		
anothudina		1			1												



Description	Ref	2014/15	2015/16	2016/17		Current Yea	ar 2017/18		2018/19 Mediu	m Term Revenue Framework	& Expenditure
best ipititi	Rei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +
R thousand											
ASSETS Call Investment deposits											
Call deposits		10 231	12 661	3 460	1 000	-					
Other current investments		10 20 1	12 301	0 100	1 000	_ i					
Total Call Investment deposits	2	10 231	12 661	3 460	1 000	-	-	-	_	-	_
Consumer debtors											
Consumer debtors	1 1	17 786	18 694	22 444	50 000	70 000	70 000	70 000	75 000	77 000	80 000
Less: Provision for debt impairment	i I		10001	22.777	28 000	35 989	35 989	35 989	40 000	42 000	45 000
Total Consumer debtors	2	17 786	18 694	22 444	22 000	34 011	34 011	34 011	35 000	35 000	35 000
Debt Impairment provision											
Balance at the beginning of the year					24 770	30 794	30 794	30 794	35 989	40 000	42 000
Contributions to the provision					6 000	7 965	7 965	7 965	9 505	9 980	10 479
Bad debts written off					(2 770)	(2770)	(2 770)	(2770)	(5 494)	(7 980)	(7 480)
Balance at end of year		-	-	-	28 000	35 989	35 989	35 989	40 000	42 000	45 000
Property, plant and equipment (PPE)			1								
PPE at cost/valuation (excl. finance leases)		614 818	592 718	572 921	1 170 973	1 173 524	1 173 524	1 173 524	584 475	550 399	513 080
Leases recognised as PPE	3				3 500	3 593	3 593	3 593	5 000	5 000	1 500
Less: Accumulated depreciation					602 999	606 895	606 895	606 895		3111	
Total Property, plant and equipment (PPE)	2	614 818	592 718	572 921	571 474	570 222	570 222	570 222	589 475	555 399	514 580
14 by Tipo		-									
LIABILITIES Current liabilities - Borrowing					i						
Short term loans (other than bank overdraft)		3 783	4 611	4 088							
Current portion of long-term liabilities		0703	4011	4 000	3 510	3 5 1 0	3 510	3 5 1 0	4 000	5 000	
Total Current liabilities - Borrowing	1 -	3 783	4 611	4 088	3 510	3 510	3 510	3 510	4 000	5 000	_
•	1 1								4 000	0 000	_
Trade and other payables Trade and other creditors	1	24 068	31 529	32 017	44.000	44.000	44 000	44 000	44 000	40.005	40.000
Unspent conditional transfers		24 000	31 329	32017	11 000	11 000	11 000	11 000	11 225	12 225	13 225
VAT		i i			1 000	1 000	1 000	1 000	1 200	1 400	1 500
otal Trade and other payables	2	24 068	31 529	32 017	12 000	12 000	12 000	12 000	12 425	13 625	14 725
								***		10 140	
lon current liabilities - Borrowing Borrowing	4	14 948	13 671	9 564	4 673	4 673	4 673	4 673	2 000	1 000	
Finance leases (including PPP asset element)	7	17 370	13 07 1	3304	1 430	1 430	1 430	1 430	1 000	1 000	
otal Non current liabilities - Borrowing	ļ F	14 948	13 671	9 564	6 103	6 103	6 103	6 103	3 000	1 500	_
•	1									1,000	
Provisions - non-current Retirement benefits					21 500	26 000	26 000	26 000			
List other major provision items					21000	20 000	20 000	20 000			
Refuse landfill site rehabilitation					26 000	25 926	25 926	25 926			
Other		40 676	46 969	50 346	1	-	-	_	55 000	55 000	55 000
Total Provisions - non-current		40 676	46 969	50 346	47 500	51 926	51 926	51 926	55 000	55 000	55 000
	++	-					-				
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit) Accumulated Surplus/(Deficit) - opening balance		650 171	636 196	558 875	602 228	536 886	536 886	536 886	560 922	580 462	547 186
GRAP adjustments		000 171	(46 907)	330 073	(3 167).	-	330 880	230 000	300 322	300 402	547 100
Restated balance		650 171	589 289	558 875	(9 538)	536 886	536 886	536 886	560 922	580 462	547 186
Surplus/(Deficit)		(13 975)	(30 414)	(21 989)	(/	_	-	-	19 540	(33 121)	(34 245)
Appropriations to Reserves	1 1									, ,	(5.12.12)
Transfers from Reserves	1				į.		1				
Depreciation offsets					1						
Other adjustments						23 761	24 036	24 036		(154)	(174)
Accumulated Surplus/(Deficit)	1	636 196	558 875	536 886	589 523	560 647	560 922	560 922	580 462	547 186	512 767
Reserves Housing Development Fund											
Capital replacement											
Self-insurance											
Other reserves					{						
Revaluation											
Total Reserves	2	-	-	-	-					_	
TOTAL COMMUNITY WEALTH/EQUITY	2	636 196	558 875	536 886	589 523	560 647	560 922	560 922	580 462	547 186	512 767
Fotal capital expenditure includes expend	liture	n nationally	ianifloant re	iorifica							
	HUHE V	II IIAUVIIAIIY I	aganicant pr	oliues.							



		2014/15	2015/16	2016/17	Cu	rrent Year 2017/1	18	2018/19 Mediur	ramework	& Expenditure
Description	Unit of measurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
ORPORATE SERVICES										
Legal services										4
To ensure that the municipality execute its ouncil oversight	Report to council	4	4	4	4	4	4	4	4	4
trengthning of oversight responsibilityby 2017	Report and attendence	1	1	1	. 1	1	1	1	1	. 1
Human Resource Management and conductive work environment	Report to council	4	4	4	4	4	4	4	4	4
rganisational Health and safety	Control Control	-3	3	3	3	3	3	3	3	3
To ensure an improved and institutionalised rehives and record mananagement	Report to Council	3	,	J						
o ensure efficient, effective and compliant	Report to Council	3	3	3	3	3	3	3	3	3
Human satisferant Facilitate provision of decent, sustainable	Report to standing	3	3	3	3	3	3	3	3	3
Vard committee support	Attendanceregister	11	1	111	1	1	1	1	1	1
Administration						4				4
017 ECHNICAL SERVICES	Manual document	1	1	1	1	1	1	1	1	1
ECHNICAL SERVICES				-						
if water and sewer services by 2017 and beyond.	Quarterly reports	4	4	4	4	4	4	4	4	4
lob creation-EPWP and CWP	O orbady specific	4	4	4	4	4	4	4	4	4
o strive for reduction on household poverty by Electricity Supply	Quarterly reports	4	7	7	7	7	_		,	
To ensure uninterrupted electricity supply	Quarterly reports	4	4	4	4	4	4	4	4	4
To ensure that communities have access to well	Quarterly reports	4	4	4	4	4	4	4	4	4 .
Weter recourse management sustainable water assurces by 2017 and beyond	Quarterly reports	4	4	4	4	4	4	4	4	4
Roads and storm water	Quarterly reports	4	4	4	4	4	4	4	4	. 4 -
To ensure efficient, economical and SUDGET & TREASURY	Quarterly reports	,		,						
Record Management To ensure efficient, effective and compliant	Procedure Manual	1	1	1	1 -	1	1	1	1	1
Asset management and control fiest managementby 2017 and beyond	Asset Register									
Revenue enhancement	- Section and sect									. —
To improve the municipality's revenue base Supply chain management	Quartely Reports	4	4	4	4	4	4	4	4	4
To ensure effective, efficient, economical and	Quartely Reports	4	4	. 4	4	4	4	4	4	. 4
To ensure effective, efficient, economical Financial control	Calender of meetings						1			
by 2017	Quarterly Reports	4	4	4	4	4	4	4	4	4
Operation Clean Audit										
To achieve unqualified Audit opinion with no To develop credible Annual Finencial	Audit report Audited Annual Financial	1	1	1	1	1	1	1	1	1
compliance with legislation										
To ensure standard chart of Accounts Regulation	financial sytem	11	1 -	. 1	1	. 1	1	1	1	1
Indigent menagement communities	No. of meetings	4	4	4	4	4	4	4	4	4
ACCOUNTING OFFICER		· · · · ·		-		 				
Record management safeguarding of municipal records by 2017 and	Procedure manual	1	1	1	1	1	1	1	1	1
Internal Controls To ensure effective endit function and an	Quarterly reports	4	4	4	4	4	4	4	4	4
Fraud and anti-corruption corruption policy by 2017	Anti-corruption Policy	1	1	1	1	1	1	1	1	1
Sub-function 2 - (name)							=			
Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										



EC102 Blue Crane Route - Supporting	Table SA8 Performance Indicators and benchmarks

		2014/15	2015/16	2016/17		Current Ye	ar 2017/18			Nedlum Term Re Anditure Frames	
Description of financial indicator	Basis of calculation	Audited Outcome	betituA Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Yea +2 2020/21
prowing Management											
Credit Rating		0.04	4 500	4.00	3,9%	3,3%	3.3%	3.3%	2.1%	1.9%	1,6%
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	2.3%	4.5%	4,8%	3,976	3,376	3.3%	3.376	2.17	1.070	
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	4.1%	8.4%	8.2%	6.4%	5.6%	5.6%	5.6%	3.5%	3,2%	2.7%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	69.0%	49.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
gfety of Capital	ì							0.004	0.00/	D.AW	0.0%
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>iquidity</u>		1]	24	
Current Ratio	Current assets/current liabilities	1.2	1.0	1.0	1.6	2.3	2.3 2.3	2.3 2.3	2.2 2.2	2.1 2.1	
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current llabilities	1,2	1,0	1.0	1.6	2.3	2.3	2.3		2.1	
Liquidity Ratio	Monetary Assets/Current Liabilities	0.4	0.4	0.2	0,1	0.1	0.1	0.1	0.1	0.1	
Revenue Management			i		****	64.70/	DE AN	89.0%	89.0%	93.7%	93.7%
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mihs Receipts/Last 12 Mihs Billing		92.1%	90.2%	69.9%	81,7%	85.1%				
Current Debtora Collection Rate (Cash receipts % of Ratepayer & Other revenue)		92.1%	90.2%	89.9%	81.7%	85.1%	89.0%	89.0%	93.7%	93,7%	93.7%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	15.4%	14.9%	16.0%	13.4%	19.8%	19.8%	19.8%	19.4%	18.8%	18.0%
Longstanding Debtors Recovered	Debtors > 12 Miths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA's 65(e))										
Creditors to Cash and Investments	1"	216.5%	223.4%	462.2%	5092.3%	-148.8%	619.6%	619.8%	2527.3%	-115.9%	-63.9%
Other Indicators											
	Total Volume Losses (kW)									i	
	Total Cost of Losses (Rand '000)	10 033	11 089	11 048	10 044	10 044	10 044	10 044	9 040	8 537	В
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and										
	generated	24%	24%	22%	20%	20%	20%	20%	189	17%	
	Total Volume Losses (kf)										
	Total Cost of Losses (Rand '000)			44.040	5.004	5 204	5 201	5 201	4 137	3 546	2
Water Distribution Losses (2)	% Volume (units purchased and generated	4 072	5 201	11 048	5 201	5 201	5201	3201	1101	0.54	-
	less units sold/units purchased and generated			4001	4400	44%	44%	44%	359	6 309	
Employee costs	Employee costs/(Total Revenue - capital	37.4%	41.1%	48% 39.6%	44% 39.5%	38.6%	38.6%	38.6%	39.7%	40.9%	40.9%
Remuneration	Total remuneration/(Total Revenue - capital	39.3%	43.2%	41.5%	41.4%	40.6%	40.6%		41.7%	42.9%	42.9%
Repairs & Maintenance	revenue) R&M/(Total Revenue excluding capital	2.0%	2.1%	1.6%	2.5%	2.5%	2.5%		2.4%	2.4%	2.3%
Finance charges & Deprectation	revenue) FC&D/(Total Revenue - capital revenue)	22.7%	23,8%	22.8%	20.2%	21.3%	21.3%	21.3%	20.1%	19.0%	17.99
iDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants) Debt service payments due within financial year)	20.3	19.0	19.6	28.6	28.6	28.6	24.3	3 26.3	2 28.8	3
II.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	25.4%	23.6%	24.3%	19.9%	29.0%	29.0%	29.0%	28.2%	27.2%	26.19
iii. Cost coverage	(Available cash + Investments)/monthly fixed	0,9	1.0	0.5	0.0	(0.5)	0.1	0.1	0.0	0,6	1)



EC102 Blue Crane Route - Supporting Ta	able SA8 Performance Indicators and	i benchmark I	8		Г						
		2014/15	2015/16	2018/17		Current Ye	sar 2017/16			riedium Term R enditure Frame	
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Borrowing Management										-	
Credit Rating			The state of the s								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	2.3%	4.5%	4.8%	3.9%	3.3%	3.3%	3.3%	2.1%	1.9%	1.6%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing //Own Revenue	4.1%	B.4%	8.2%	6.4%	5.6%	5.6%	5.6%	3.5%	3.2%	2.7%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expanditure excl. transfers and grants and contributions	89.0%	49.1%	0.0%	0,0%	0.0%	0.0%	0,0%	0.0%	0.0%	0.0%
Safety of Capital Gearing	Long Yerm Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0,0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	2018 1 4111 201011113 1 4112 2 1 4004 140	0.075	0.074	0.07	3.0%	0,070	0.0%	0.076	0.0%	0.0%	0.0%
Liquidity											
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets less debtors > 90 days/current liabilities	1.2 1.2	1.0 1,0	1.0 1.0	1.6 1.8	2.3 2.3	23 23	2.3 2.3	2.2 2.2	2.1 2.1	2.8 2.6
Liquidity Retio	Monetary Assets/Current Liabilities	0.4	0.4	0.2	0.1	0.1	0,1	0.1	0.1	0.1	0.1
Revenue Management											
Annual Debiors Collection Rate (Payment Level %)	Last 12 Miths Receipts/Last 12 Miths Billing	70.4W	92.1%	90.2%	89.9%	81.7%	B5.1%	89.0%	89.0%	93.7%	93.7%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		92.1%	90.2%	89,9%	81.7%	85.1%	89.0%	89.0%	93.7%	93.7%	93.7%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	15.4%	14.9%	18,0%	13,4%	19.8%	19.8%	19.8%	19.4%	18.6%	18.0%
Longstanding Debtora Recovered	Debtors > 12 Mthe Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA's 65(e))										
Creditors to Cash and Investments		216.5%	223.4%	462.2%	5092.3%	-148.8%	619.8%	619,8%	2527.3%	-115.9%	-63.9%
Other Indicators											-
	Total Volume Losses (kW)										
	Total Cost of Losses (Rand 1000)	10 033	11 089	11 048	10:044	10 044 ;	10 044	10 044	0.040	0.597	0.005
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and	10 033	11009	11 040 [(0.044	(0.044	10 044	10 044	9 040	8 537	8 035
	generated	24%	24%	22%	20%	20%	20%	20%	18%	17%	16%
	Total Volume Losses (kl)								-		101.
	Total Cost of Losses (Rand '000)	4 072	5 201	11 048	5 201	5 201	5 201	5 201	4 137	3 548	2 955
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and				120.		- 24.	525.	- 10	000	2 800
	generated	44%	50%	48%	44%	44%	44%	44%	35%	30%	25%
Employee costs	Employee coeta/(Total Revenue - capital revenue)	37.4%	41,1%	39.6%	39.5%	38.6%	38.6%	38.6%	39.7%	40.9%	40.9%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	39.3%	43.2%	41.5%	41.4%	40.5%	40.6%		41.7%	42.9%	42.9%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	2.0%	2.1%	1.6%	2.5%	2.5%	2.5%		2.4%	2.4%	2.3%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	22.7%	23.8%	22.8%	20.2%	21.3%	21.3%	21.3%	20.1%	19.0%	17.9%
iDP regulation financial viability indicators											
I. Debt ooverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	20.3	19.0	19.6	28.6	28.6	28.8	24.3	2 6.2	28.8	30.3
II,O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	25.4%	23.6%	24.3%	19.9%	29.0%	29.0%	29.0%	28.2%	27.2%	26.1% .
III. Coet coverage	(Available cash + investments)/monthly fixed operational expenditure	0.9	1.0	0.5	0,0	(0,5)	0.1	0.1	0.0	(0.6)	(1.1)



	2	aconomic and demographic statistics and a	ssumptions						-	Township Bindians	Came Datement 2	Evnenditure
EC102 Blue Crane Koute - Supporting 1 and Support						2014/15	2015/16	2016/17	Current Year 2017/18	ZUTØTS MEDIUM I EIN NEVETUR & LAPRIMINA	Framework	
Description of economic indicator	Raf	Basis of calculation	2001 Census	2007 Survey	2011 Census	Outcome	Очтсоте	Outcome	Original Budget	Outcome	Outcome	Outcome
3-jdra-s-journ									ç	96	35	36
Population	Ī	http://beta2.statssa.gov.za/?page_ld=993&id=blue-crane-				# °			3 17	3 m	<u> </u>	3
Females aged 5 - 14	_	http://beta2.statssa.gov.za/?page_id=993&id=blue-crane-			9 6	0 (1)) m) m	, m	· m	60	e
Males aged 5 - 14		http://beta2.statssa.gov.za/?page_id=993&id=blue-crane-			2 (0	, qc			9	9	9	9
Females aged 15 - 34		http://beta2.statssa.gov.za/?page_id=993&id=blue-dane-			9				9	9	Ф ;	Φ;
Males aged 15 - 34		http://beta2.statssa.gov.za/hage_u_sssaud_crane- http://heta2.statssa.gov.za/hogge_id=993&id=blue-crane-			#	11			11	=	4	11
Unemployment												
Monthly household income (no. of households)	1, 12								1 100	1 100	1 190	1190
No income		http://beta2.statssa.gov.za/?page_id=993&id=blue-crane-			1190	1190		081 6	081 -	3 580	3580	3580
NO INCOLLIE		http://beta2.statssa.gov.za/?page_id=993&ld=blue-crane-			3580		3280			2343	2343	234
N = K1 900		http://beta2.statssa.gov.za/?page_id=993&id=blue-crane-			2343	2343				1 168	1168	116
KI 601 - K3 200		http://beta2.statssa.gov.za/?page_ld=993&id=blue-crane-			1168	1 16				2 8	969	7
K3 201 - K3 433		http://beta2.statssa.gov.za/?page_id=993&td=blue-crane-			969	98		080	483	883	483	48
100 211 - 101 000 100		http://beta2.statssa.gov.za/?page_id=993&id=blue-crane-			483	483	483			215	275	21
D26 601 : P61 200		http://beta2.statssa.gov.za/?page_id=993&id=blue-crane-			275					48	46	4
K23 601 - K31 200		http://beta2.statssa.gov.za/?page_ld=993&id=blue-crane-			940					78	2 %	7
K52.201 - K102.400		http://beta2.statssa.gov.za/?page_id=993&id=blue-crane-			77		24 24	42	47	£ \$	4	+
K102 401 - K204 600		http://beta2.statssa.gov.za/?page_id=993&id=blue-crane-			16					2	2	
PAND 611 - R403 000												
> R819 200												
Poverty profiles (no. of households)												
< R2 060 per household per month	5											
Insert description	7											
Household/demodraphics (000)									ä	æ	98	3
Mumber of newnle in rumidical area		http://beta2.statssa.gov.za/?page_id=993&id=blue-crane-			36 002		95	8		3		
Number of poor poorle in maintainal area										9	10	1
Number of households in manicipal area		http://beta2.statssa.gov.za/?page_id=993&id=blue-crane-			9761		0 4	2 14	, ru	10	S	
Number of more households in municipal area		http://beta2.statssa.gov.za/?page_id=993&id=blue-crane-			4 500		6	36	25	2520	2 520	252
Definition of poor household (R per month)		Municipal policy			7267	7 Z Z	7	4				
Housing statistics	77				9370	6	370 9370	0 9370	6	9 370	9370	93
Formal					391						394	7
Informal		c			9 761	1 9761	61 9761	1 9761	9 761	9761	9 761	1 B
Total number of households	4	3								304	304	
Dwellings provided by province/s					391	•	391	0220	9370	6	9370	93
Dwellings provided by private sector	ις.				900						9761	126
Total new housing dwellings					10/6							
Evenuir	ဖ	150						20 48	7. 34 <u>k</u>	20%	30°C	4.5%
Inflation futfook (CPIX)								11.0%	10.0%	9.7%	9.7%	%0.6
Interest rate - borrowing								7.5%	7.5%	7.0%	7.0%	6.5%
Interest rate - investment	_							7.4%	%0.9 	6.0%	6.U.%	8.C.C
Kemuneranon indepases		_										

Consumption growth (electricity) Consumption growth (water)		2		0.2%	0.5%	0.5%	0.5%	0.5%
Collection rates Property tax/service charges Rental of facilities & equipment Interest - external investments Interest - deblors Revenue from agency services	_			87.0% 100.0% 100.0% 75.0% 100.0%	95.0% 100.0% 100.0% 75.0%	90.0% 100.0% 75.0% 100.0%	90.0% 100.0% 80.0% 100.0%	90.0% 100.0% 100.0% 80.0% 100.0%

TK

Outcome	Detail on the provision of municipal services for A10	.A10							2018/19 Medium	2018/19 Medium Term Revenue & Expenditure	& Expenditure
Comparison Experiment Exp			2014/15	2015/16	2016/17	3	rrent Year 2017/14			Framework	
Comment of comment o	al municipal services		Оитсоше	Оиссоте	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	-	Budget Year +1 2019/20	Budget Year +2 2020/21
Properties the senting of the sent		_									
The profession of the control of t		Water: Dined water Incide dwelling	1	1	5017	5017	2017	5017	5017	5017	5017
9 Unity public to joint animative browd) 10 One waster specific filtra animate browd) 11 One waster specific filtra animate browd) 12 One waster specific filtra animate browd) 13 One waster specific filtra animate browd) 14 One waster specific filtra animate browd) 15 One waster specific filtra animate waster specific filtra animate waster specific filtra animate waster specific filtra animate waster specific filtra animate waster specific filtra animate waster specific filtra animate waster specific filtra animate waster specific filtra animate waster specific filtra animate waster specific filtra animate waster specific filtra animate waster specific filtra animate waster specific filt		Pined water Inside yard (but not in dwelling)	-	1	4744	4744	4 744	4744	4 / 44	4 / 44	#
10 One was regard (lateral month of the whole)		_	1	ı	1	ı	ı	ı	1	1 1	1 1
10 Other water (in the content of the content o			1	1	1	1	1 0	1 0 764	0.764	0 764	6761
10 Che water sport (c.m. section bend)					9 761	9761	9 761	19/8	10/6	10/6	2 1
10 control teachers 10 control teachers		Using ou	1	ı	1	1	1	ı	ı	i 1	1 1
Control between the several between the seve	<u> </u>	_	1	'	ı	1	ı	1	1 1		_
Total number of householders Service Level School Service 1995 199		No water supp	1	1		1	ı	1 1	1	1	1
Trigit Control between C		Below Minimum Service Level sub-fotal	'	1	1 68 6	1 25.0	0 764	0.784	9.784	9 761	9 761
Public formation to severage)		Total number of households	1	'		2	9		5		
Final bid (with socious) Final bid (with soc		Sanifation/sewerage:		<u>'</u>	7 258	7 258	7 258	7 258	7 258	7 258	7 258
Character before the sevent as each choice authorised from sevent case and choice authorised from the sevent as each choice authorised from the sevent as each choice authorised from the sevent as each choice authorised from the sevent as each choice authorised from the sevent as each choice authorised from the sevent as each choice authorised from the sevent as each choice authorised from the sevent as each choice authorised from the sevent as each choice authorised from the sevent as each choice and those authorised from the sevent as each choice and those authorised from the sevent as each choice and those authorised from the sevent as each choice and those authorised from the sevent as each choice and those authorised from the sevent as each choice and the sevent as each choice and those authorised from the sevent and the sevent as each choice and the sevent and the sevent as each choice and the sevent as each choice and the sevent and the sevent as each choice and the sevent and the sevent as each choice and the sevent and the sevent as each choice and the sevent and the sevent and the sevent as each choice and the sevent as each choice and the sevent and the sevent as each choice and the sevent as each choice and the sevent as each choice and the sevent as each choice and the sevent as each choice and the sevent as each choice and the sevent as each choice and the sevent as each choice and the sevent as each choice and the sevent as each choice		Flush tollet (connected to sewerage)		1	561	561	561	561	561	561	561
Part to list (provided sor per handowine) Part to list (provid		Figst Colet (with Septic Carry)		1	1	1	1	ı	I	ı	1
Chart biles growidos to missavice levels Chart biles		Difficient control (control control co	1	ľ	1	1	ı	I	ı	ı	ı
British Life Fig. 20 19 19 19 19 19 19 19 1		(Other folial provisions (> min service level)		1	ı		1	1	1 10	1 040	
December better continued between better continued between continued between continued between better continued between better continued between better continued between better continued between better continued between better continued between		Minimum Service Level and Above sub-total	'	1	7 819	_	7 819	7 819	7.819	8187	
Cycle is big provisions (with service) beliefly beli		Bucket to let		1	358		358	328	328	- P	
Total number of households Packet problems		Other toilet provisions (< min.service level)	'	1	1	1	1	1	1		
Color turnibe of thousands secretarial		No toilet provisions	1	1				- 036	358		
Total number of households		Below Minimum Service Level sub-total	1	·	358			020	2000	•	
Exercicy crystal (rain service level) Exercicle Feet and sevice Feet		Total number of households	•		8 177	8 177	8 177	8177	9.1.0	5	
Electricity (at least) Electricity (at lea		Energy:			1658	_		1658	1 658		
Electricity Crimic softwise (level) Electricity Elec		Electricity (at least min.service level)			6 934			6 934	6 934		
Electricity Care service s		Electricity - prepaid (min.service level)			8 592			8 292	8 292		ļ
Electricity Proposit of came services levels Chief energy sources		Electricity (c. min canina leval)	1		_	•	1	1	•	1	i
City of very gounds City of very gound City		Electricity (* imm.service revol.) Electricity - prepadd (< min.service lavel)	-	1	1	1	1	1	1	_	
Total number of households		Other enemy entres			1	'	1	1	1	1	
Total number of households Removed at least one aweek Removed at least one aweek Removed less frequently than onco a week Listing communal retuse dump Listing communal return retuse dump Listing communal retuse dump Listing communal return retuse dump Listing communal return retuse dump Listing communal return return retuse dump Listing communal return return return return return return return return ret		Below Minimum Service Level sub-total			1				8		
Removed at least once a week Minimum Service Level and Above sub-total Least once at least once a week Minimum Service Level and Above sub-total Level and Above sub-total Removed at least once a week Using communiar feduce dump Using communiar feduce dump Using communiar feduce dump Using communiar feduce dump Using communiar feduce dump Using communiar feduce dump Using communiar feduce dump Using communiar feduce dump Using communiar feduce dump Using communiar feduce dump Using communiar feduce dump Using communiar feduce dump Using communiar feduce dump Using communiar feduce dump Using communiar feduce feduce and the feduce of the communiar feduce feduce and the feduce and t		Total number of households	1	1	8 292			262 8	780 8		
Removed at least once a week Removed at least once a week Minimum Service Level and Above sub-totel Removed test requantly than once a week Using communal refuse dump Using commu		Refuse:			7 836						
Removed lass frequently than once a week Using community service Level stub-total Cutcome	1	Removed at least once a week		1	7 836				4		
Vernoved lasts inequality trail of the a wheek Vernoved last inequality trail of the architecture dump Using communal refuse dump Using communal refuse dump Using communal refuse dump Using communal refuse dump Using communal refuse dump Using communal refuse dump Using communal refuse dump Using communal refuse dump Using communal refuse dump Using communal refuse dump Using communal refuse dump Using communal refuse dump Using communal refuse dump Vernove in the communal refuse dump Vernove in the communal refuse dump Vernove in the communal refuse dump Vernove in the communal refuse dump Vernove in the communal refuse dump Vernove in the communal refuse dump Vernove in the communal refuse Vernove in t	γ	Minimum Service Level and Above sub-total			_			1	ı		1
Using communical returbes dump Using communical returbes dump Using communications dump Using communicatio		Kemoved less frequently train order a week			_		1	'		1	
Other rubbis disposal		Using communal refuse during			_		1	1	1	1	,
No rubbish disposal No rubbish disposal		Office published disposal					1	1	ı	1	
Total number of households		No rubbish disnosal	1						1		<u> </u>
Total number of households		Palm Minimum Service Level Sub-total									7.8
Ref. 2014/15 2015/16 2016/17 Current Year 2017/18 2018/19 Medium Term Revenue & Framework Framework Budget Forecast 2018/19 Budget Year *1		Total number of households							_	200	
Outcome Outcome Outcome Budget Foil Year Budget Year Budget Year Budget Year 8 2019/20			2014/15	2015/16	2016/17		Current Year 2017	718	2018/19 Medi	um Term Revent Framework	ue & Expendifu
Outcome Outcome Outcome Budget Forecast 2018/19 2019/20	を 一方の 一方の 一方の 一方の 一方の 一方の 一方の 一方の 一方の 一方の						1	Fred Vace	Dudget Vest	Rudnet Year 4	
Ref.	Jay 17	_	Outcome	Outcome	Outcome	Budget	Adjustied Budget	Forecast	2018/19	2019/20	
		Ref.	7	_	_	-	_	_			

			-						
Household service targets (unit)									
Piped water inside dwelling			5017	5017	5017	5017	5047	2012	5047
Piped water inside yard (but not in dwelling) Using public fap fat least min.service level)			4744	474	4 744	4744	4 744	474	474
10 Other water supply (at least min.service level)									0
Minimum Service Level and Above sub-total	•	ı	9 761	9761	9.761	9.76	9 761	19/6	9/6
9 Using public tap (< min.service level) (0 Other water supply (< min.service level)									
Below Minimum Service Level sub-total	1		1	1	1	1	1	1	ı
Total number of households	1	1	9 761	9 761	9 761	9 761	9 761	9 761	9.16
Sanitation/sewerage:									
Flush tollet (connected to sewerage)			7 258	7 258	7 258	7.258	7 258	7 258	7.25
Fiush toilet (with septic tank)			261	<u> </u>	361	26	261	8	3 5
Chemical tollet									
Pit toilet (ventilated)									
Other tollet provisions (> min.service level)									
Minimum Service Level and Above sub-total	1	1	7 819	7819	7.819	7 819	7 819	7.819	7 81
Bucket toilet			358	88	358	358	358	328	35
Other toilet provisions (< min.service level)									
No toilet provisions		101							
Below Minimum Service Level sub-total	1	1	358	358	358	358	358	328	35
Total number of households	ı	1	8 177	8 177	8 177	8 177	8 177	8 177	8 17
Energy									1
Electricity (at least min.service level)			1 658	828	1 658	1658	1658	1668	165
Electricity - prepaid (min.service level)			6 934	6 934	6 934	6 534	6 934	6.534	0 83
Minimum Service Level and Above sub-total	1	1	8 592	8 592	8 592	8 592	8 282	8 592	8 29
Electricity (< min.service level)									
Electricity - prepaid (< min. service level)									
Other energy sources									
Becow Minimum Service Level sub-toxal		'	1 000	0 100	0000	0 500	9 503	C07- 0	8 50
I otal number of noussenoids		1	725 0		3				1
Refuse:			7 020	7 920	7 838	7 83B	7 838	7 838	7.83
Kemoved at least office a week			000 /	200	2000	000	2000	7 890	7 03
Minimum Service Level and Above sub-fatel	_	ì	929	7 838	886	980	000 /	000	3
Removed less frequently than once a week									
Using communal refuse dump						Ī			
Using own refuse dump									
Other rubbish disposal									
No rubbish disposal									
Below Minimum Service Level sub-total	1	1	1	1	_	1	1	1	
Total number of households	•	1	7 838	7 838	7 838	7 838	7 838	7 828	1 62

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o €

Municipal entity services Name of municipal entity House							_			
8 10 10 10 10 10 10 10 10 10 10 10 10 10		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year B 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
8 0 0 0 C	Household service targets (000)									
0 0 0 ES	Piped water inside dwelling Piped water inside yard (but not in dwelling)									
0.00 0.00	Using public tap (at least mintservice level) Other water supply (at least mintservice level) Minimum Service Level and Above sub-total	I	1	'	1	1	1	ı	١	1
Tor	Using public tap (< min.service level) Other water supply (< min.service level)									
Tor.	No water supply Return Minimum Service Level sub-lotal	ı	1	1	1	1	1	L	1	1
800	Total number of households		1	ı	1	•	1	1	1	1
	Sanitations severage: Flush billet (connected to sewerage)		Ī							
	Filish toller (with septic rank) Chemical toller									
	Princial (ventrialed) Other tollet provisions (> min.service level)					1	1	1	1	1
	Minimum Service Level and Above sub-total	ī	1	1						•
	budaet (pinet Other toilet (< min.service level)									
	No tollet provisions Refine Minimum Service Level sub-total	1	1	1	1	1	1	ı	ı	1
Tota	mber of		1	1	•	Ī	1	1	ı	'
Name of municipal entity Ene	Electricity (at least min.service level)			Ī	Ī		Ī			
	Electricity - prepaid (min.service level)	1	1	'	1	1	1	1	1	
	Electricity (* min.sept.electricity is analysis letter).									
	Electricity - prepaid (* min. sou vos rever) Other energy sources									1
	Below Minimum Service Level sub-fotal	1 1	1	1 1	1	, 1	1	1	1	
Nama of municipal entitiv Ref	Total number of nousenous Refuse:								Ì	
	Removed at least once a week		1	1	1	1	1	-	1	
	Minimum serwae Laver and Above sub-roka Removed less frequently than once a week Using communal refuse dump Using own refuse dump									
	Other rubblish disposal									
	No rubbish disposal Refere Mainimum Service I evel sub-fotel	1	i	1	1	í	1	1	1	
Tot	Total number of households	1	1	1	1	1	l	1	•	
		2014/15	2015/16	2016/17	ng.	Current Year 2017/18	80	2018/19 Mediu	2018/19 Medium Term Revenue & Expenditur Framework	& Expenditur
Services provided by 'external mechanisms'		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Yes +2 2020/21
1	Household service targets (000)									

2514/15 2019/14 2016/17 Courted Value 2017/19 Sequential Franchischer		Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level)									
10 Operande state of the control based of the c			1		ı	'	'			-	
Total name of behaviours solves Lard sub-ball sub-ball sub			š								
Tradit motion of blooms believed to see a section of the control		Below Minimum Service Level sub-total	1	1	1	1	-	l :	-	I '	1
The bids (promised to envery) One table (promised to envery)	Manae of cardia providers	Total number of households Smileston/sawarane:		1	•	1	1	I	1	1	'
The title control for the control behalf of		Flush tollet (connected to sewerage) Flush tollet (with septic tank) Chemical tollet Pit toilet (ventilated)									
Chart of big portions		Outer toller provisions (> min.sea need) Minimum Service Level and Above sub-toler	1	'	1	'	'	1	1	•	
Total number of hosesolds are sub-board for such as the sub-board for such as the such as		Bucket tollet Other tollet provisions (< min.service level) No tollet provisions									
Clear transfer of Note according to the Control of Note accordin		Below Minimum Service Level sub-total	1	1	1	1	ı	J	!	I	1
Electricity (at seat the service level)	Henre of control woulders	Total number of households	I	ı	1	1	1	1	1	'	T
Electricity crimination for local before and Above sub-betain Control of the residue to the forest of the residue to the sub-betain Control of the sub-betain Cont	realities or set that the profession	Electricity (at least min.service level) Electricity - prapaid (min.service level)									
Electricity compared (cmt), service level) Electricity compared (cmt), service level) Electricity compared (cmt), service level) Electricity compared (cmt), service level) Electricity compared (cmt), service level) Electricity compared (cmt), service level) Electricity compared (cmt), service level) Electricity compared (cmt), service level (cmt), servi		Minimum Service Level and Above sub-total	ı	ı	1	1	1	1	ı	1	•
Total number of beaseholds for each function of households for		Electricity (< min.service level) Electricity - prapaid (< min. service level) Other energy sources									
Total number of households		Below Minimum Service Level sub-total	1	1	1	1	1	1	1	1	
Remarkable from Service Level and Above sub-bital Delicy govmental relationship that once a week Using own relates dump Using own relates	Names of service providers	Total number of households Refuse: Removed at least once a week	1	1	1	1	1	'	1	1	,
Carrent Year 2017/16 Carrent Year 2017/16		Minimum Service Level and Above sub-total		1	l	•	1	1	I	1	1
Total number of households		Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal									
Total number of households C. Services (FBS) provided Formal settlements (Bands) Number of HH resolving this type of FBS Informal settlements (Bands) Formal settlements (Bands) Number of HH resolving this type of FBS Informal settlements (Bands) Formal settlements (Bands)		Below Minimum Service Level sub-total			. 1	ı	ı	1	_	-	- ;
C Services (FBS) provided Ref. Location of households for each type of FBS Informal settlements (50 kwh per indigent household per month Rands) Informal settlements (18 mds) Informal set		Total number of households	I	1	1	-	1	1	3	-	
Ref. Location of households for each type of FBS Formal settlements (Rands) Informal settlements (Rands)	00		2014/15	2015/16	2016/17	ð	rent Year 2017/1	GD.	2018/19 Mediur	n Term Revenue A Framework	& Expenditur
of FBS service			Очисоте	Оиссоте	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Yes +2 2020/21
T	Electricity	Ref. Location of households for each type of FBS									
5	List type of FBS service	Formal settlements - (30 kwh per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands)									
	J										

	Number of HH receiving this type of FBS							Ī		
	Informal coffiaments for monrading (Rands)	_								
	Number of HH receiving this type of FBS		-				Ī			
	debraced described by the state of the state	<u> </u>			_	_				
	Living in mormal backyaru rema ayreament (varios) Number of HH raceiving this type of FBS									
	Other (Bands)									
	Number of HH receiving this type of FBS									
	Total cost of FBS - Electricity for Informal settlements	ſ	1	1	1	-	1	ı	1	-
Water	_		-			Ī				
	Formal settlements - (6 Milolitre per indigent household							Ī		
List type of FBS service	per month Rands)									
	Number of HH receiving this type of FBS									
	Informal settlements (Rands)									
	Number of HH receiving this type of FBS				-					Ī
	Informal settlements targeted for upgrading (Rands)									
	Number of HH receiving mis type of res						Ī			
	Living in informal backyard rental agreement (Rands)									
	Number of HH receiving this type of FBS									
	Other (Rands)						Ī			
	Number of HH receiving this type of FBS									
	Total cost of FBS - Water for informal settlements	1	_	-	-	[1	1	1	1
Sanitation	Ref. Location of households for each type of FBS									
	Formal settlements - (free sanitation service to incliquent						Ī			
let trees of EBC consise	households)				Ī			_		
List type of ros service	Number of HH receiving this type of FBS									
	Informal cottlements (Rende)									
	Number of HH receiving this type of FBS					Ī		Ī		
	The Control of the co									
	Intormal sequements targeted for upgrading (varius)									
	Number of the receiving this type of this							Ī	-	
	Living in informal backyard rental agreement (Rands)									
	Number of HH receiving this type of r-BS					Ī				
	Other (Rands)									
	Number of the receiving mis type of this									
		'	1	,	'	1	1			
Refuse Removal	Ref. Location of households for each type of FBS			Ī		Ī				I
- Court	Formal sattlements - (removed once a week to indigent									
List type of FBS service	Number of HH receiving this trae of FBS									
	Informal configurants (Rands)									
	Number of HH receiving this type of FBS									
	Informal settlements targeted for upgrading (Rands)							Ī		
	Number of HH receiving this type of FBS									
	Living in informal backyard rental agreement (Rands)									
	Number of HH receiving this type of FBS									
	Other (Rands)									
	Number of HH receiving this type of FBS									
	Total cost of FBS - Refuse Removal for informal settlements	1	1	-	-	-	_	1		

EC102 Blue Crane	Route Supporti	na Table SA10 i	Funding measurement
	i Koule Subborul	IU CHUNG OM IV I	runund measuramen.

	Description	MFMA	Ref	2014/15	2015/16	2016/17		Current Yes	er 2017/18		2018/18 Medium	n Term Revenue Framework	& Expenditure
		section	_	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
F	unding messures												
	Cash/cash equivalents at the year end - R'000	18(1)b	1	11 119	14 112	6 928	216	(7 393)	1 775	1 775	444	(10 551)	(20 682)
	Cash + investments at the yr end less applications - R'000	18(1)b	2	9 727	5 777	511	15 955	29 238	30 925	30 925	29 215	26 660	26 613
	Cash year end/monthly employee/supplier payments	18(1)b	3	0.9	1.0	0.5	0.0	(0.5)	0.1	0.1	0,0	(0.6)	(1.1)
	Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(13 975)	(30 414)	(21 989)	(9 538)	(13 181)	(13 181)	(13 181)	19 540	(33 121)	(34 245)
Ĭ.	Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	1.8%	8.7%	1.9%	(323.8)	(6,0%)	(6.0%)	1.0%	0.2%	(0,5%)
	Cash receipts % of Retepayer & Other revenue	18(1)a,(2)	6	89.5%	91.4%	85,6%	92.3%	100.8%	104.2%	104.2%	98,8%	91.2%	91,2%
П	Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	7.7%	7.8%	10.9%	6.0%	6.0%	6.0%	8.0%	6.7%	6.6%	6.6%
Н	Capital payments % of capital expenditure	18(1)c;19	8	86.6%	100.0%	98.3%	82.3%	88.6%	88.6%	88.6%	100.0%	88,0%	88.1%
Н	Borrowing receipts % of capital expenditure (axcl. transfers)	18(1)c	9	89.0%	49.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0,0%	0.0%	0.0%
Н	Grants % of Govt. iegislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
1	Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	0.2%	17.9%	(11.4%)	45.3%	0.0%	0.0%	3.9%	2.5%	1.2%
	Long term receivables % change - incr(decr)	18(1)a	12	N.A.	(24.3%)	(33.7%)	34.4%	0.0%	0.0%	0.0%	(7.0%)	0.0%	(12.5%)
П	R&M % of Property Plant & Equipment	20(1)(vi)	13	0.5%	0.6%	0.5%	0.9%	0.9%	0.9%	0.9%	0.8%	0.9%	1.1%
Į.	Asset renewel % of capital budget	20(1)(vi)	14	3.6%	0.0%	0.7%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0,0%



102 Blue Crane Route Supporting Table SA10 Fundi	UEVA	1	14/15	2015/16	2016/17		Current Year	2017/18			Fra	n Revenue & mework	
Description	suction	Au		Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19		lget Year i 2019/20	3udget Year +2 2020/21
porting indicators		+-		7.8%	14,7%	7.8%	EPK.	0.0%	0.0%	7.0%		6.2%	5.5%
or total service charges (incl prop rates)	18(1)a 18(1)a		- 1	11.5%	10.5%	9.8%	0.0%	0.0%	90,0%	10.0%		10.0%	10.0%
nor Property Tex nor Service charges - electricity revenue	18(1)a	1		11.0%	13.7%	B.8%	(0.6%)	0.0%	0.0%	6.8%	L.	5.3% 5.3%	5.0% 5.0%
nor Service charges - water revenue	18(1)=		1	(4.2%)	33.4%	(1,85%)	(0.5%)	0.0%	0,0% 0,0%	6.0% 6.0%	- 1	5.2%	5.0%
na Service charges - sentiation revenue	18(1)a	l		(8.2%)	8,3%	11.9%	(0.6%)	0.0%	0.0%	6,0%	•	5.0%	5.0%
nor Service charges - refusa revenue	18(1)a	1		(8 3%) 15.7%	7,6% 8.1%	(100.0%)	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%
ner in Service charges - other	18(1)a		99 624	107 415	123 185	132 963	132 178	132 178	132 178	141 41	7	150 212	158 463
al billable ravenue	1B(1)a		99 624	107 415	123 185	132 963	132 178	132 178	132 178	141 41		150 212	158 460
vice charges sporty ratios	1	1	8 055	10 094	11 152	12 254	12 254	12 254	12.254	13 47		14 826 110 361	16 308 115 878
rvice charges - electricity revenue	1 1		71 386	79 284	90 155	98 089	97 487 12 253	87 487 12 253	97 487 12 253	104 15 12 88		13 679	14 36
náce charges - weter revenue			B 884	9 398	12 535 4 975	12 312 4 560	4 535	4 535	4 535	4 80		5 057	5 31
rvice charges - seritation revenue		1	4 013 5 077	3.764 4.656	5009	5768	5 850	5 650	5 650	588	19	6 285	6 60
nice charges - refuse removal	1	1	207	238	25B	-	-	-	-	1 .	-	-	-
ráce charges - other ontel of facilities and equipment			45	63	47	244	533	533	533	5:		560 430	58 48
pital expenditure excluding capital great funding		1	18 847	6719	1 317	1 840	2 851 1 141 000	2 881 146 138	2 681 146 138			143 761	151 61
nin receipts from retepeyers	18(1)a	1	100 161	106 048 116 088	114 778	132 748 . 143 806	140 202	140 202	140 202		- 1	157 892	186 31
Repayer & Other revenue	18(1)a		111 905	54	4 528	(3 408)	8 803	8 603	8 603		00	1 000	50
enge in consumer debtors (current and non-current)	18(1)a	-	72 545	70 589	72 922	84 B10	87 376	67 378	B7 376			77 940	80 92
ograting and Capital Grant Revenue upitat expenditure - total	20(1)(v)	1	38 508	12 331	18 752	33 150	32 671	32 871	32 671	69 8	41	19 154	17 81
Multi exberiginta - causasi Multi exberiginta - com	20(1)(vi)		1 390	-	120	-	-	-		1 '	-	- 1	-
•							1			1	-		
upporting benghmarks rowth guideline medinum	1	1	8.0%	6.0%	6.0%	6.0%	6.0%	6.0%	8.0%	8.0% 5.4%		6.0% 5.6%	6.0% 5.4%
Pl guideline]]		4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	0.4%		0.470	4. →70
oRA operating grants total MFY													
oRA capital grents total MFY	, l			i									
ovincial operating grants	1 1		1										
rovindel cepital grants istrict Municipality grants	1 1												
stal gezetted/advised national, provincial and district grants											-	-	
verege annual collection rate (erroars inclusive)	1 1	-			1		i			1	- 1		
oRA operating													
lei operating grants													
										_	-		
											_		
oRA capital													
ist capital grants											- 1		
											-		
		1	<u> </u>										-
Trand Thange in consumer deblors (current and non-current)			121	54	4 528	8 803	13 500	1 000	50	30	-	-	
Traind Thange In consumer deblors (current and non-current)	_								50		-	218 063	
Change In consumer debtors (current and non-current) Fotal Operating Revenue			164 897	54 169 953 218 537	4 529 186 855 230 393	8 803 198 568 239 416	194 279	1 000 194 279 241 961	194 2) 241 98	79 208 31 258	180	218 063 289 908	231 1 282 t
Change in consumer debtors (ourrent and non-current) Total Operating Revenue Total Operating Expenditure	_			169 953	186 655 230 393	198 568	194 279 241 981	194 279 241 961	194 21 241 96	79 208 31 258	180 052 872)	218 063	231 1 282 t
Change in consumer debicts (current and non-current) Fotal Cuernships Revenus Fotal Operating Expenditure Operating Expenditure			164 897 199 337	169 953 218 537	186 655 230 393	198 568 239 416	194 279 241 981	194 279 241 961	194 21 241 96	79 208 31 258	180	218 063 289 908	231 1 282 t
Change in consumer debiors (current and non-current) Fobil Ceparahya Revenus Fobil Operating Expenditure Operating Partimentes Surplus/Deficit Operating Partimentes Surplus/Deficit Operating Partimentes Surplus/Deficit			164 897 199 337	169 953 218 537 (48 584)	186 655 230 393 (43 739)	198 568 239 416 (40 848	194 279 i 241 961 i) (47 682	194 279 241 961 (47 662	194 21 241 96) (47 86	79 206 31 256 32) (48	- 180 052 872) 444	218 063 289 906 (51 845	231 : 282 : (51 :
Change in consumer debicts (current and non-current) Fotal Cuernships Revenus Fotal Operating Expenditure Operating Expenditure			164 897 199 337	160 953 218 537 (48 584)	186 855 230 393 (43 739) 9,8%	198 568 239 416 (40 848	194 279 i 241 961 j) (47 682	194 279 241 961 (47 682	194 21 241 96) (47 86	79 206 31 256 32) (48	180 052 872) 444	218 063 289 908	231 1 282 1 (51 1
Change in consumer debtors (current and non-current) Total Operating Expenditus Departing Performance Surrolus/Codfath Gogh and Cogh Equivolants (20 Jung 2012) Respected **Noncesse in Total Operating Revenue **Noncesse in Property Rates Revenue			164 897 199 337	169 953 218 537 (48 584) 3.2% 11.5%	186 855 230 363 (43 739) 9,8% 10,5%	198 568 239 416 (40 848 8.4% 9.9%	194 278 241 961 (47 682) (2.2%) 0.0%	194 279 241 981 (47 682 0.0%	194 21 241 96) (47 86	79 206 31 256 32) (48	180 052 872) 444	218 063 289 908 (51 845)	231 1 282 1 (51 1
Change in consumer debiors (current and non-current) Total Ceanning Revenue Total Operating Expenditure Operating Paytomennes Sairolus/Definit Operating Caph Equivalents 20 Jung 2012 Revenue % Increase in Total Operating Revenue			164 897 199 337	169 953 218 537 (48 584) 3.2% 11.5%	186 655 230 393 (43 739) 9,8% 10,5% 13,7%	198 568 239 418 (40 848 8.4% 9.8% 8.8%	(2.2%) 0.0% (0.6%)	194 279 241 961 (47 682	194 27 241 96) (47 86 0.0%	79 206 31 258 32) (48 6.1%	180 052 872) 444	218 063 289 908 (51 845) 5.8% 10.0%	231 : 282 ! (51 : 6.0%
Change in consumer debtors (current and non-current) Total Operating Expenditure Departing Expenditure Departing Expenditure Departing Expenditure Departing Expenditure Regentite % increase in Total Operating Revenue % increase in Property Rates Revenue % increase in Expenditure % increase in Property Rates Revenue % increase in Expenditure % increase in Property Rates Savenue % increase in Property Rates & Savytess Charges			164 897 199 337	169 953 218 537 (48 584) 3.2% 11.5%	186 855 230 363 (43 739) 9,8% 10,5%	198 568 239 416 (40 848 8.4% 9.9%	194 278 241 961 (47 682) (2.2%) 0.0%	194 278 241 981 (47 882 0.0% 0.0%	194 27 241 98 (47 86 0.0% 0.0%	9 208 31 258 32) (48 6.1% 10.09	180 052 872) 444	218 063 289 908 (51 845) 5.8% 10.0%	231 282 (51 6.0% 10.0% 5.0%
Change In consumer debtors (current and non-current) Total Operating Expenditure Departing Performence Surviva/Operating Regentide Regentide No receive Total Operating Reverue No increase in Property Ruisse Reverue No increase in Electricity Reverue No increase in Electricity Reverue No increase in Property Ruisse Savytes Charges Expenditure			164 897 199 337	160 953 218 537 (48 584) 3.2% 11.5% 11.0% 7.8%	186 655 230 393 (43 739) 9,8% 10,5% 13,7%	198 568 239 418 (40 848 8.4% 9.8% 8.8%	(2.2%) 0.0% (0.6%)	194 278 241 981 (47 882 0.0% 0.0%	194 27 241 98 (47 86 0.0% 0.0%	79 206 31 258 32) (48 6.1% 10.09 7.0%	180 052 872) 444	218 063 289 808 (51 845) 5.8% 10.0% 6.2%	231 282) (51: 6.0% 10.0% 5.5%
Change in consumer debtors (current and non-current) Total Operating Expenditure Operating Expenditure Operating Performance Sairolaw/Operatin Span and Cagh Equivalente 20 Jung 2012 Regente % Increase in Total Operating Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Property Rates Revenue % Increase in Property Rates & Sarvices Churges Expenditure Expenditure			164 897 199 337	169 953 218 537 (48 584) 3.2% 11.5%	186 855 230 393 (43 739) 9,8% 10,5% 13,7% 14,7%	198 568 239 416 (40 848 6.4% 9.8% 8.8% 7.9%	194 279 241 961 (47 682) (2.2%) 0.0% (0.6%) (0.5%)	194 279 241 961 (47 862 0.0% 0.0% 0.0% 0.0% 0.0%	184 27 241 98 (47 86 0.0% 0.0% 0.0% 0.0%	79 208 31 258 32) (48 6.1% 10.09 7.0% 5.69 8.19	180 052 872) 444	218 083 289 908 (51 845) 5.8% 10.0% 6.2% 5.4% 8.9%	231 282 (51) 6.0% 10.0% 5.5% 4.7% 6.0%
Change in consumer debtors (current and non-current) Total Operating Expenditure Departing Performance Surplus/Deficit Copin and Copin Equivalente 20 Jung 2012 Regentite % houses in Total Operating Revenue % increase in Property Rates Revenue % increase in Property Rates Revenue % tourseed in Property Rates Services Charges Expenditure % increase in Total Operating Expenditure % increase in Total Operating Expenditure % increase in Total Operating Expenditure % increase in Total Operating Expenditure % increase in Total Operating Expenditure			164 897 199 337	169 953 218 537 (48 584) 3.2% 11.5% 11.9% 7.6%	186 855 230 393 (43 739) 9,8% 10,5% 13,7% 14,7%	198 568 239 418 (40 848 8.4% 9.8% 8.8% 7.9% 3.8% 8.0% 2.8%	194 278 241 981 (47 882) 0.0% (0.6%) 1.1% (4.5%) 0.0%	194 279 241 961 (47 862 0.0% 0.0% 0.0% 0.0%	194 27 241 96 (47 86 0.0% 0.0% 0.0% 0.0%	79 206 31 258 32) (48 8.1% 10.09 7.0% 5.69 7.39	180 052 872) 444	218 063 289 808 (51 845) 5.8% 10.0% 6.2%	231 282 (51) 6.0% 10.0% 5.5% 4.7% 6.0%
Change In consumer debtors (current and non-current) Total Operating Expenditure Dearwith Performance Surrolus/Codfath Gegin and Codh Equivelants (20 Jung 2012) Respected No tracess in Total Operating Revenue No trocess in Total Operating Revenue No trocess in Total Operating Revenue No trocess in Property Rates Revenue No trocess in Property Rates Revenue No trocess in Property Rates A Services Charges Expenditure No trocesse in Property Rates A Services Charges Expenditure No trocesse in Property Rates A Services No trocesse in Employee Codes No trocesse in Employee Codes No trocesse in Employee Codes			164 897 199 337	169 953 218 537 (48 584) 3.2% 11.5% 11.9% 7.6%	186 855 230 393 (43 739) 9,8% 10,5% 13,7% 14,7% 5,4% 6,0% 10,2% 229067:3003	198 588 239 418 (40 848 8.4% 9.9% 8.8% 7.9% 3.9% 8.0% 2.8% 242778.0188	(2.2%) (0.5%) (4.5%) (0.5%) (1.5%) (0.5%)	194 279 241 961 (47 862 0.0% 0.0% 0.0% 0.0% 0.0%	184 27 241 98 (47 86 0.0% 0.0% 0.0% 0.0%	9 208 11 258 32) (4B 8.1% 10.09 7.0% 5.69 7.39 248834.	180 052 872) 444	218 083 289 908 (51 845) 5.8% 10.0% 6.2% 5.4% 8.9%	231 282 (51) 6.0% 10.0% 5.5% 4.7% 6.0%
Change in consumer debtors (current and non-current) Total Operating Expenditure Departing Performance Surplus/Deficit Copin and Copin Equivalente 20 Jung 2012 Regentite % houses in Total Operating Revenue % increase in Property Rates Revenue % increase in Property Rates Revenue % tourseed in Property Rates Services Charges Expenditure % increase in Total Operating Expenditure % increase in Total Operating Expenditure % increase in Total Operating Expenditure % increase in Total Operating Expenditure % increase in Total Operating Expenditure			164 897 199 337 (34 641)	160 953 218 537 (45 584) 3.2% 11.5% 11.0% 7.6% 13.5% 17.8%	186 655 230 393 (43 739) 9,8% 10,5% 13,7% 14,7% 5,4% 8,0% 10,2% 229867,3003 316422,4845	198 568 239 416 (40 848 8.4% 9.9% 8.7% 3.8% 8.7% 2.8% 2.42778.0181 337800.909	(4.5%) 0.0%	194 278 241 961 (47 882 0.0% 0.0% 0.0% 0.0% 0.0%	184 27 241 98 (47 86 0.0% 0.0% 0.0% 0.0%	9 2069 11 255 32) (4B 6.1% 10.09 7.0% 5.69 7.7% 24834. 370358.	180 052 872) 444 446 6 1945 1818	218 083 289 908 (51 845) 5.8% 10.0% 6.2% 5.4% 8.9%	231 282 (51: 6.0% 10.0% 5.5% 4.7% 6.0%
Change In consumer debtors (current and non-current) Total Operating Expenditure Departing Performance Surrelative Departing Performance Surrelative Departing Performance Surrelative Septime Cough Equivalents 20 Jung 2012 Regentate St houses In Total Operating Revenue St increase In Electricity Revenue St increase In Electricity Revenue St increase In Fropetty Ratios & Services Charges Expenditure St increase In Total Operating Expenditure St increase In Electricity Bulk Purchance Average Cost Per Budgeted Employee Oresition (Remuneration)			164 897 199 337 (34 641)	169 953 218 537 (48 584) 3.2% 11.5% 11.0% 7.6% 9.6% 13.5% 17.8%	188 685 230 363 (43 739) 9,8% 10,5% 13,7% 14,7% 5,4% 8,0% 10,2% 229057,3003 316422,4845 0,5%	198 568 239 416 (40 848 8.4% 9.9% 8.8% 7.9% 3.8% 6.0% 2.8% 242778.0186 357800.999	(47 682) (47 682) (48 682) (48 682) (48 682) (48 682) (48 682) (48 682) (48 682) (48 682) (48 682) (48 682)	194 278 241 981 47 882 47 882 40% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	184 27 241 98 (47 86 0.0% 0.0% 0.0% 0.0%	9 206 31 258 32) (48 6.1% 10.09 6.89 7.0% 5.89 24834. 370388. 0.89	180 052 872) 444 446 6 6 6 6 1945 1818	218 083 289 308 (51 845) 5.8% 10.0% 6.2% 5.4% 5.9% 5.0%	231 282 (51) 6.0% 10.0% 5.5% 4.7% 6.0% 5.0%
Change In consumer debicts (current and non-current) Total Operating Expenditure Operating Performance Surrelue/Deficit Copin and Copin Equivalente 20 Jung 2012 Regentit % houses in Total Operating Revenue % increase in Property Rates Revenue % increase in Property Rates & Services Churges Engenditure % increase in Property Rates & Services Churges Engenditure % increase in Total Operating Expenditure % increase in Employee Cods % increase in Employee Cods % increase in Employee Cods % increase on Employee Cods % increase on Employee Cods % increase on Employee Cods % increase on Employee Cods % increase on Employee Cods % increase on Employee Cods % increase on Employee Cods % increase on Employee Cods % increase on Employee Cods % increase on Employee Cods % increase on Employee Cods % increase on Employee Cods % increase on Employee Cods % increase on Employee Cods % increase on Employee Cods % increase on Employee Cods % increase on Employee Cods % increase on Employee Cods % increase on Employee Cods			164 697 ¹ 199 337 (34 641) 0.5% 1.0%	160 953 218 537 (48 584) 3.2% 11.5% 11.0% 7.6% 9.5% 13.5% 17.8%	188 685 230 393 (43 739) 9,854 10,556 13,774 14,776 6,056 10,226 229057,3003 316422,4845 1,074	198 563 239 416 (40 848 8.4% 9.9% 8.8% 7.9% 3.8% 2.42778.0181 33780.909 0.9%	194 279 241 961 (47 882) (47 882) (2.2%) 0.0% (0.5%) (0.5%) (0.5%) 4.3% (4.3%) 0.0% 8	194 2778 241 861 (47 862 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	194 21 241 96 (47 86 0.0% 0.0% 0.0% 0.0% 0.0%	9 2069 11 255 32) (4B 6.1% 10.09 7.0% 5.69 7.7% 24834. 370358.	180 052 872) 444 446 6 6 1945 1818	218 063 289 908 (51 845) 5.8% 10.0% 6.2% 5.8% 5.8%	231 282 (51) 6.0% 5.0% 5.5% 4.7% 5.0% 5.0%
Change In consumer debtors (current and non-current) Total Operating Expenditure Operating Expenditure Operating Partomennes Saurelue/Deficit Operating Partomennes Saurelue/Deficit Operating Partomennes Saurelue/Deficit Operating Revenue % increase in Property Ratus Revenue % increase in Property Ratus Revenue % increase in Property Ratus & Services Churpes Expenditure % increase in Total Operating Expenditure % increase in Employee Coats % increase in Employee Coats % increase in Employee Coats % increase in Employee Coats % increase on Coats % increase in Employee Coats % increase on Coats % increase in Employee Coats % increase in Employee Coats % increase in Employee Coats % increase in Employee Coats % increase in Employee Coats % increase in Employee Coats % increase in Employee Coats % increase in Employee Coats % increase in Employee Coats % increase in Employee Coats % increase in Employee Coats % increase in Employee Coats % increase in Employee Coats % increase in Employee Coats % increase in Employee			164 897 199 337 (34 641)	169 953 218 537 (48 584) 3.2% 11.5% 11.0% 7.6% 9.6% 13.5% 17.8%	188 685 230 363 (43 739) 9,8% 10,5% 13,7% 14,7% 5,4% 8,0% 10,2% 229057,3003 316422,4845 0,5%	198 568 239 416 (40 848 8.4% 9.9% 8.8% 7.9% 3.8% 6.0% 2.8% 242778.0186 357800.999	(47 682) (47 682) (48 682) (48 682) (48 682) (48 682) (48 682) (48 682) (48 682) (48 682) (48 682) (48 682)	194 278 241 981 47 882 47 882 40% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	184 27 241 98 (47 86 0.0% 0.0% 0.0% 0.0%	9 208 31 258 22) (48 8.1% 10.09 6.69 7.0% 5.69 9.79 248334 370358 0.35	180 052 872) 444 446 6 6 1945 1818	218 083 289 908 (51 845) 10.0% 8.0% 8.2% 5.4% 5.8% 5.9%	231 282 (51) 6.0% 5.0% 5.5% 4.7% 5.0% 5.0%
Change In consumer debtors (current and non-current) Foigl Operating Expenditus Dearwith Performance Surrolus/Ordfath Operating Performance Surrolus/Ordfath Operating Performance Surrolus/Ordfath Operating Performance Surrolus/Ordfath Operating Revenue No norease in Toulo Operating Revenue No norease in Toulo Operating Revenue No norease in Property Rates Revenue No norease in Property Rates A Services Charges Expenditure No norease in Property Rates A Services Charges Expenditure No norease in Employee Coats No norease Destrictly Buth Purchasee Average Coat Per Countilior (Renumeration) Rate Not PPE Asset Reserves and RAM as e Not PPE Dock Imperators to Total Billable Revenue			164 897 ¹ 199 337 (34 641) 0.5% 1.0% 7.7%	169 953 216 537 (45 584) 3.2% 11.5% 11.5% 11.5% 13.5% 17.8%	186 695 230 393 (43 739) 9,8% 10,5% 13,7% 5,4% 6,0% 10,2% 22905,3003 319422,4845 0,5% 1,0% 10,8%	198 563 239 416 (40 848 8.4% 9.9% 8.8% 7.9% 3.8% 2.42778.0181 33780.909 0.9%	(47 882) (47 882) (22%) (0.0%) (0.5%) (0.5%) (0.5%) (0.5%) (0.5%)	194 278 241 861 (47 882 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	194 27 241 98 (47 84 0.0% 0.0% 0.0% 0.0% 0.0%	9 206 91 255 32) (48 8.1% 10.09 6.89 7.0% 5.89 246334. 370358. 9.05 8.79	180 052 872) 444 446 6 6 1945 1818	218 083 289 908 (51 845) 10.0% 8.0% 8.2% 5.4% 5.8% 5.9%	231 282 (51) 6.0% 10.0% 5.0% 5.5% 4.7% 6.0% 5.0%
Change In consumer debtors (current and non-current) Fold Operating Revenus Fold Operating Expenditure Departing Performance Surviva/Operatin Geath and Cogin Equivalente 20 Jung 2012 Revenuse No survivale in Total Operating Revenue No increase in Property Reises Revenue No increase in Electricity Revenue No increase in Total Operating Expenditure No increase in Total Operating Expenditure No increase in Total Operating Expenditure No increase in Total Operating Expenditure No increase in Total Operating Expenditure No increase in Total Operating Expenditure No increase in Total Operating Expenditure No increase in Total Operating Expenditure No increase in Total Operating Expenditure No increase in Certain Bull Operating (Remuneration) Reserved Operating Continueration) Reserved Operating Continueration Reserved Reserved and R&M as e % of PPE Debt Imperature No of Total Billeble Revenute Capatial Revenues Internally Funded & Other (Y000)			164 697 ¹ 199 337 (34 641) 0.5% 1.0%	160 953 218 537 (48 584) 3.2% 11.5% 11.0% 7.6% 9.5% 13.5% 17.8%	9,8% 10,5% 10,5% 10,5% 14,7% 14,7% 5,4% 6,0% 10,2% 229667,3003 316422,4845 0,5% 10,8%	198 563 239 418 (40 948 8.4% 9.9% 8.79% 3.9% 2.8778.0367 32778.0367 1.0% 8.0%	194 279 1 241 981 (47 682) (47 682) (2.2%) (0.5%) (0.5%) (0.5%) (0.5%) 1.1% (4.5%) 0.0% 8.1 0.5% 0.0%	194 278 241 861 0 (47 882 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	194 27 241 98 (47 84 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	9 208 31 255 32) (48 8.1% 10.09 6.69 7.0% 5.69 8.19 7.39 24834. 370358. 0.85 6.79	180 052 872) 444 446 46 66 1845 1818 66 66	216 063 289 908 (51 845 10.0% 8.0% 6.2% 5.4% 8.9% 5.0% 6.2%	231 282 (51) 6.0% 5.5% 4.7% 6.0% 5.5% 5.0% 6.6%
Change In consumer debtors (current and non-current) Fold Operating Revenus Calif Operating Expenditus Capit Servetting Servet			164 697 199 337 (34 641) 0.5% 1.0% 7.7% 5304	160 953 216 537 (45 584) 3.2% 11.5% 11.0% 7.6% 13.5% 17.8% 0.9% 1.0% 7.6%	188 695 230 393 (43 739) 9,8% 10,5% 13,7% 5,4% 6,0% 10,2% 10,2% 10,2% 10,9% 1,0% 10,8% 13,17%	198 565 239 418 (40 848 448 449 449 449 449 449 449 449 449	(4.7 6E2) (2.2%) (0.0%) (0.5%)	194 278 241 861 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	194 27 241 98 (47 84 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	8.1% 10.09 208 8.1% 10.09 6.89% 7.09% 7.39 248834. 370388 2.07 8.79 8.79 8.79 8.79 8.79 8.79 8.79 8.7	180 852 872) 444 444 446 446 447 488 488 488 488 488 488 488 488 488	218 063 289 808 (51 845 10.09% 8.05% 6.2% 5.8% 5.09% 6.2% 43 18 72	231 282 (61) 6.0% 10.0% 5.5% 4.7% 6.0% 5.0% 5.0% 6.5%
Change In consumer debtors (current and non-current) Fold Operating Expenditure Departing Performance Surrolus/Codfath Gegin and Capit Equivelyints (20. Jung 2012) Regulate We have been found from the Code of the Code We have been in Property Rates Revenue % increase in Property Rates Revenue % increase in Property Rates Services Charges Expenditure % increase in Employee Codes % increase in Employee Codes % increase of the Code of the Code % increase of the Code of the Code % increase of the Code of the Code Average Code for Councillor (Renumeration) Rate % of PPE Asset Renewal and R&M as e % of PPE Date Imperator % of Trail Billable Revenue Internally Funded & Other (PC00) Borrowfilia (PC000) Borrowfilia (PC000) Borrowfilia (PC000)			0.5% 1.0% 7.7% 0.5% 1.0% 7.7%	160 953 216 537 (46 584) 3.2% 11.5% 11.0% 7.8% 10.9% 1	9,8% 10,5% 10,5% 11,7% 14,7% 5,4% 6,0% 10,2% 229657,3003 316422,4845 0,5% 10,8% 1,0% 10,8%	198 565 239 418 (40 848 446 40 848 446 40 848 446 40 848 446 446 446 446 446 446 446 446 446	194 279 1 241 981 (47 682) (22 98) 0.0% (6.5%) (0.5%) (0.5%) 1.1% (4.5%) 0.0% (6.5%) 1 0.9% (6.5%) 0 1 831 0.0% (6.5%) 0 1 244 0.0% (6.5%)	194 279 241 861 (47 882 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	194 27 241 98 (47 84 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	79 208 31 255 32) (48 8.1% 10.07) 6.07) 7.0% 5.67) 2.46324. 370358. 0.85 2.075	180 052 872) 444 444 446 66 66 430 430 9 411	216 063 289 908 (51 845 10.0% 6.2% 5.8% 5.0% 6.2% 5.9% 5.0% 6.5% 6.5% 43 18 72 100.0%	231 282 (51) 6.0% 5.0% 5.5% 6.0% 5.0% 6.6% 6.6% 6.6% 6.6% 6.6% 6.6% 6.6% 6
Change In consumer debtors (current and non-current) Fold Operating Expenditure Departing Performance Survelue/Operatin Gest and Copic Equivalent Survelue/Operatin Systems In Clad Operating Revenue % Increase In Toda Operating Revenue % Increase In Electricity Revenue % Increase In Electricity Revenue % Increase In Toda Operating Expenditure % Increase In Toda Operating Expenditure % Increase In Toda Operating Expenditure % Increase In Toda Operating Expenditure % Increase In Employee Cores % Increase In Expenditure % Increase In Expenditure % Increase In Expenditure % Increase In Expenditure % Increase Increase Average Cost Per Budgeted Exployee Position (Remuneration) Average Oost Per Councillor (Remuneration) Radi % of PPE Asset Resease Debt Imperiment % of Total Billable Revenue Capital Exercises Internally Funded & Other (RY000) Internally Conding and Other (RY000) Internally Carameted funds % of Non Great Funding			0.5% 1.0% 7.7% 5.304 1.0% 7.7% 5.304 13.544 19.881 71.9%	160 953 216 537 (46 584) 3.2% 11.5% 11.0% 7.8% 11.0% 7.8% 13.5% 17.8% 13.5% 15.6% 15	188 695 230 393 (43 739) 9,8% 10,3% 13,7% 14,7% 5,4% 8,0% 10,2% 229857 3000 316422 4845 0,5% 1,0% 10,2% 10,2% 10,2% 10,2% 10,0	198 565 239 418 (40 848 449 9.9% 8.8% 7.9% 8.8% 7.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8	194 279 (47 682) (47 682) (22%) (0.0%) (0.5%	194 278 241 961 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	194 27 241 98 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 10.0% 10.0% 10.0%	8.1% 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1	180 052 872) 444 444 446 6 6 6 6 6 6 6 6 6 6 6 6 6	218 083 289 908 (51 845 40.0% 6.2% 5.8% 5.0% 6.2% 43 10.0% 6.5% 6.5% 6.5% 6.5% 6.5% 6.5% 6.5% 6.5	231 282 (51) 6.0% 10.0% 5.0% 5.5% 4.7% 5.0% 5.0%
Change In consumer debtors (current and non-current) Fold Operating Expenditure Departing Performance Surrolus/Codfath Gegin and Capit Equivelyints (20. Jung 2012) Regulate We have been found from the Code of the Code We have been in Property Rates Revenue % increase in Property Rates Revenue % increase in Property Rates Services Charges Expenditure % increase in Employee Codes % increase in Employee Codes % increase of the Code of the Code % increase of the Code of the Code % increase of the Code of the Code Average Code for Councillor (Renumeration) Rate % of PPE Asset Renewal and R&M as e % of PPE Date Imperator % of Trail Billable Revenue Internally Funded & Other (PC00) Borrowfilia (PC000) Borrowfilia (PC000) Borrowfilia (PC000)			0.5% (34 641) 0.5% 1.0% 7.7% 5 304 13 544 19 881 28.1%	160 953 218 537 (46 584) 3.2% 11.3% 11.0% 7.6% 9.5% 13.5% 17.8% 0.9% 1.0% 7.8% 3 419 3 300 5 612	9,8% 10,5% 10,5% 11,7% 14,7% 5,4% 6,0% 10,2% 229657,3003 316422,4845 0,5% 10,8% 1,0% 10,8%	198 565 239 418 (40 848 446 40 848 446 40 848 446 40 848 446 446 446 446 446 446 446 446 446	194 279 1 241 981 (47 682) (22 98) 0.0% (6.5%) (0.5%) (0.5%) 1.1% (4.5%) 0.0% (6.5%) 1 0.9% (6.5%) 0 1 831 0.0% (6.5%) 0 1 244 0.0% (6.5%)	194 279 241 861 (47 882 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	194 27 241 98 (47 84 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	8.1% 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1	180 052 872) 444 444 446 6 6 6 6 6 6 6 6 6 6 6 6 6	216 063 289 908 (51 845 10.0% 6.2% 5.8% 5.0% 6.2% 5.9% 5.0% 6.5% 6.5% 43 18 72 100.0%	231 282 (51) 6.0% 10.0% 5.0% 5.5% 4.7% 5.0% 5.0%
Change In consumer debtors (current and non-current) Fold Operating Expenditure Departiting Performance Surrelux/Operating Eggla and Cogin Equivalente 20 June 2012 Regulité Nouveale In Total Operating Reveruse Nouveale In Electricity Reveruse Nouveale In Electricity Reveruse Nouveale In Electricity Reveruse Nouveale In Electricity Sur Performance Nouveale In Electricity But Performance Nouveale In Electricity But Performance Nouveale In Electricity But Performance Nouveale In Electricity But Performance Nouveale In Electricity But Performance Nouveale Oct Per Councilior (Remuneration) Realth No FPE Asset Reserved and RAM as e % of PPE Debt Imperiment % of Truit Billable Revenuse Capital Exercises Internally Funded & Other (RY000) Internally Carrelled & Other (RY000) Internally Granded and Other (RY000) Internally Granded and Other (RY000) Internally Granded and Total Funding Borrowing % of Non-Great Funding Borrowing % of Yoth Great Funding Great Funding % of Total Funding Great Funding % of Total Funding Great Funding % of Total Funding Capital Exercised Insulaty Capital Exercised Insulaty Capital Exercised Insulaty Capital Exercised Insulaty Capital Exercised Insulaty Capital Exercised Insulaty Capital Exercised Insulaty Capital Exercised Insulaty Capital Exercised Insulaty Capital Exercised Insulaty Capital Exercised Insulaty Capital Exercised Insulaty Capital Exercised Insulaty			0.5% 1.0% 7.7% 5.304 1.0% 7.7% 5.304 13.544 19.661 28.1% 71.9% 51.1%	160 953 218 537 (46 584) 3.2% 11.2% 11.0% 7.6% 9.5% 13.5% 17.8% 0.9% 3.419 3.300 5.612 50.9% 40.1% 45.5%	186 855 230 393 (43 739) 8,8% 10,5% 13,7% 14,7% 5,4% 6,0% 10,2% 228657,3003 310422,4845 0,5% 1,0% 10,8% 1 317 1 5,435 100,0% 0,0% 92,1%	198 565 239 418 (40 848 446 9.996 8.8% 7.996 8.8% 7.996 8.0% 2.42778.0181 337800.999 1.996 8.0% 8.0% 8.0% 8.0%	194 279 1 194 27	194 279 241 861 (47 882 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	194 21 241 92 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	8.1% 1	180 052 872) 444 444 446 6 6 6 6 6 6 6 6 6 6 6 6 6	218 083 289 908 (51 845 40.0% 6.2% 5.8% 5.0% 6.2% 43 10.0% 6.5% 6.5% 6.5% 6.5% 6.5% 6.5% 6.5% 6.5	231 282 2 3 1 282 2 3 1 282 2 3 1 282 2 3 1 2 2 3 1 2 3 2 3 1 2 3 2 3 1 2 3 2 3
Change In consumer debtors (current and non-current) Fold Cearuths Revenus Cold Cearuths Expenditus Cold Cearuths Expenditus Condition and Cold Cearuths (Cearuth Cearuths Expenditus Cearuths Expenditus Cearuths (Cearuth) Servenus Si Increase In Property Raises Revenus Si Increase In Property Raises Services Charges Expenditure Si Increase In Cearuth (Cearuths Revenus Si Increase In Cearuth (Cearuths Revenus Si Increase In Cearuth (Cearuths Revenus Si Increase In Cearuth (Cearuths Revenus Si Increase In Cearuth (Cearuths Revenus Si Increase In Cearuth (Cearuths Revenus Si Increase In Cearuth (Cearuths Revenus Si Increase In Cearuth (Cearuths Revenus Si Increase In Cearuth (Cearuths Revenus Si Increase In Cearuth (Cearuths Revenus Cearuth (Cearuth (Cearuths Revenus Cearuth (Cearuth St of Total Bilbelos Revenus Cearuth (Cearuth (Cearuths Revenus Cearuth (Cearuth (Cearuths Revenus Cearuth (Cearuth (Cearuths Revenus Cearuth (Cearu			0.5% 1.0% 7.7% 5.304 1.0% 7.7% 5.304 13.544 19.661 51.1% 51.1%	160 953 216 537 (46 584) 3.2% 11.5% 11.0% 7.8% 11.0% 7.8% 13.5% 17.8% 13.5% 15.6% 15	186 855 230 393 (43 739) 8,8% 10,5% 13,7% 14,7% 5,4% 6,0% 10,2% 228657,3003 310422,4845 0,5% 1,0% 10,8% 1 317 1 5,435 100,0% 0,0% 92,1%	198 565 239 418 (40 848 449 449 494 494 494 494 494 494 494	194 279 1 241 981 (47 682) 1 (47 682) 1 (47 682) 1 (47 682) 1 (47 682) 1 (48 68) 1 (48	194 279 241 861 (47 882 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	194 21 241 92 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	8.1% 10.05 10.00 1	180 B52 872) 444 44 44 44 44 44 44 44 44 44 44 44 4	218 063 289 908 (51 845 10.09% 8.09%	231 : 282 : 3 : 3 : 3 : 3 : 3 : 3 : 3 : 3 : 3 :
Change In consumer debtors (current and non-current) Foold Ceannethia Expenditus Condition Reprimments Surrolus/Confieth Gegin and Couth Equivalents (20 Jung 2012) Respectate No recession In Todal Operating Revenue No increase in Property Rates Revenue No recession in Property Rates Revenue No recession in Property Rates Services Charges Expenditure No recession in Employee Confis No recession in Expenditure No recession in Expenditure No recession in Expenditure No recession in Expenditure No recession in Expenditure No recession in Expenditure No recession in Expenditure No recession in Expenditure No recession in Expenditure No recession in Expenditure No recession in Expenditure No recession in Expenditure No recession in Expenditure No recession in Expenditure No recession in Expenditure Debt impedimental No of Youtal Billable Revenue Capital Revenues Capital Revenue			0.5% (34 641) 0.5% 1.0% 7.7% 5 304 13 544 19 661 22.1% 71.9% 51.1%	160 953 218 537 (46 584) 3.2% 11.2% 11.0% 7.6% 9.5% 13.5% 17.8% 0.9% 3.419 3.300 5.612 50.9% 40.1% 45.5%	188 695 280 393 (43 739) 9,8% 10,5% 13,7% 14,7% 5,4% 8,0% 10,2% 10,2% 1,0% 1,0% 1,0% 10,2% 10,0%	198 565 239 418 (40 848 449 449 494 494 494 494 494 494 494	194 279 1 194 27	194 279 241 861 (47 882 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	194 21 241 92 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	8.1% 10.09 2.06 2.09 2.09 2.09 2.09 2.09 2.09 2.09 2.09	180 B52 872) 444 44 44 44 44 44 44 44 44 44 44 44 4	218 063 289 908 (51 845 10.0% 8.0% 6.2% 5.4% 8.9% 5.0% 6.2% 43 18 72 100.0% 97.8%	231 : 282 : 3 : 3 : 3 : 3 : 3 : 3 : 3 : 3 : 3 :
Change In consumer debtors (current and non-current) Fold Operating Revenus Fold Operating Expenditure Departing Performence Surrelue/Operating Bogh and Copin Equivalence 20 June 2012 Revenuse No recesse in Total Operating Revenue No increase in Property Reisse Revenue No increase in Property Reisse Services Charges Expenditure No increase in Fold Operating Expenditure No increase in Total Operating Expenditure No increase in Total Operating Expenditure No increase in Employee Costs No increase in Expenditure No increase in Expenditure No increase in Copin Cost (Remuneration) Read No of PE Asset Renewel and R&M as e % of PPE Debt Imperament No of Total Eleboho Revenuse Internally Funded & Other (RY000) Internally Generated funds % of Non Great Funding Borrowing % of Non Great Funding Develop Repositions Total Expenditure Total Expenditure Total Capital Programme (RY000) Internating Generated funds % of Non Great Funding Develop Expenditure Total Capital Programme (RY000) Total Expenditure Total Capital Expenditure Total Capital Expenditure Total Capital Expenditure			0.5% 1.0% 7.7% 5.304 1.0% 7.7% 5.304 13.544 19.661 51.1% 51.1%	160 953 216 537 (48 584) 3.2% 11.5% 11.9% 7.6% 13.5% 13.5% 13.5% 13.5% 14.8% 3 300 5 612 50.9% 40.1% 40.5% 12 33	188 695 280 393 (43 739) 9,8% 10,5% 13,7% 14,7% 5,4% 8,0% 10,2% 10,2% 1,0% 1,0% 1,0% 1,0% 10,2% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0	198 565 239 418 (40 848 449 40 848 449 40 848 449 40 848 449 40 848 449 449 449 449 449 449 449 449 449	194 279 1 241 981 (47 682) 0.0% (4.3%) 0.0	194 279 241 961 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	194 27 241 96 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 10.0%	8.1% 10.09 2.06 11 2.55 22 (48 10.09	180 1852 872) 444 444 446 446 447 448 449 449 449 449 449 449 449	218 083 289 908 (51 845 10.0% 8.0% 8.2% 5.4% 5.8% 5.9% 5.9% 43 18 72 100.0% 97.8%	231 : 282 : 282 : 383 : 384 : 385 :
Change In consumer debtors (current and non-current) Fold Cearusha Revenus Cold Cearusha Revenus Cold Cearusha Revenus Cold Cearusha Revenus Cold Cearusha Revenus Segentus S			0.5% (34 641) 0.5% 1.0% 7.7% 5 304 13 544 19 661 22.1% 71.9% 51.1%	160 953 218 537 (48 584) 3.2% 11.5% 11.0% 7.6% 9.5% 13.5% 17.8% 0.9% 49.1% 45.5% 12.33 10.0% 91.4% 91.4% 91.5% 91.4% 91.4% 91.4% 91.5% 91.4% 91.	188 695 230 393 (43 739) 9,8% 10,5% 13,7% 14,7% 25,6% 10,2% 1,0% 10,8% 1,0% 10,8% 21% 16 752 4545 10,0% 32,1% 16 752 120 0,7% 25,5% 1	198 565 239 418 (40 848 448 449 449 448 448 448 448 448 448	194 270 (47 8E2) 1 241 861 (47 8E2) 1 (47 8E2) 1 (47 8E2) 1 (47 8E2) 1 (47 8E2) 1 (47 8E2) 1 (47 8E2) 1 (584) 1 (585) 1 (585) 1 (586)	194 278 241 861 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	194 27 241 98 (47 86 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1 29 1 1 29 2 1 32 1 1 32 1 1 32 1 1 32 1	208 208 208 208 208 208 208 208 208 208	180 1852 872) 444 446 446 446 430 9411 1996 56 57 57 58 59 58 59 59 59 59 59 59 59 59 59 59	218 063 289 908 (51 845 10.09% 8.09%	231 282 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
Change In consumer debtors (current and non-current) Fold Operating Revenus Fold Operating Expenditure Departing Performence Surrelue/Operating Bogh and Copin Equivalence 20 June 2012 Revenuse No recesse in Total Operating Revenue No increase in Property Reisse Revenue No increase in Property Reisse Services Charges Expenditure No increase in Fold Operating Expenditure No increase in Total Operating Expenditure No increase in Total Operating Expenditure No increase in Employee Costs No increase in Expenditure No increase in Expenditure No increase in Copin Cost (Remuneration) Read No of PE Asset Renewel and R&M as e % of PPE Debt Imperament No of Total Eleboho Revenuse Internally Funded & Other (RY000) Internally Generated funds % of Non Great Funding Borrowing % of Non Great Funding Develop Repositions Total Expenditure Total Expenditure Total Capital Programme (RY000) Internating Generated funds % of Non Great Funding Develop Expenditure Total Capital Programme (RY000) Total Expenditure Total Capital Expenditure Total Capital Expenditure Total Capital Expenditure			0.5% 1.0% 1.0% 7.7% 5.304 13.544 19.66 1.304 51.1% 51.1% 38.506 1.300 3.6%	160 953 216 537 (48 584) 3.2% 11.5% 11.0% 7.6% 13.5% 17.8% 13.5% 10.9% 3 300 5 612 50.9% 45.5% 12.33*	188 695 280 393 (43 739) 9,8% 10,5% 13,7% 14,7% 5,4% 8,0% 10,2% 10,2% 1,0% 1,0% 1,0% 1,0% 10,2% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0	198 565 239 418 (40 848 448 449 449 448 448 448 448 448 448	194 270 1 241 981 (47 982 (2.2%) 0.0% (0.5%) (0.5%) (0.5%) 1 196 (6.5%) 1 0.0% 1 2.0% 1 2.0% 1 2.0% 1 2.0% 1 2.2% 1 2.2% 1 2.0% 1 2.	194 279 241 961 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	194 27 241 96 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 10.0%	8.1% 10.09 2.06 11 2.55 22 (48 10.09	180 1852 872) 444 444 446 446 447 448 449 449 449 449 449 449 449	218 063 289 908 (51 845 10.09% 8.09%	231 : 282 : 282 : 383 : 384 : 385 :
Change In consumer debtors (current and non-current) Foid Operating Revenus Total Operating Expenditure Departing Performence Surrolus/Opfisit Gaph and Caph Equivelants (20 Jung 2012) Respected No norses in Total Operating Revenue Norses in Property Rates Revenue Norses in Employee Coats Norses in Employee Coats Norses in Employee Coats Norses in Employee Coats Norses in Employee Coats Norses of the Departing Expenditure Norses in Employee Coats Norses of Per Develope Revenue Norses of Per Budgeted Employee Position (Remuneration) Ratil No FPE Asset Renaval and Ratil as a No FPE Debt Impairment % of Total Bisble Revenue Cystial Revenue Cyst			0.5% (34 641) 0.5% 1.0% 7.7% 5304 13 544 19 661 28.1% 71,9% 51,1% 1 390 3.6%	160 953 216 537 (48 584) 3.2% 11.5% 11.0% 7.6% 13.5% 17.8% 13.5% 10.9% 3 300 5 612 50.9% 45.5% 12.33*	188 695 230 393 (43 739) 9,8% 10,5% 13,7% 14,7% 25,6% 10,2% 1,0% 10,8% 1,0% 10,8% 21% 16 752 4545 10,0% 32,1% 16 752 120 0,7% 25,5% 1	198 565 239 418 (40 848 448 449 449 448 448 448 448 448 448	194 270 1 241 981 (47 982 (2.2%) 0.0% (0.5%) (0.5%) (0.5%) 1 196 (6.5%) 1 0.0% 1 2.0% 1 2.0% 1 2.0% 1 2.0% 1 2.2% 1 2.2% 1 2.0% 1 2.	194 278 241 861 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	194 27 241 98 (47 86 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1 29 1 1 29 2 1 32 1 1 32 1 1 32 1	79 206 31 255 32) (48 8.1% 10.09 10.09 7.0% 5.69 8.19 7.39 246334. 370358. 0.65 2.07 8.79 100.0 0.00 98.4	180 B52 872) 444 444 444 444 444 444 444 444 444 4	218 063 289 908 (51 845 10.09% 8.09%	231 282 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
Change In consumer debtors (current and non-current) Fold Operating Revenus Fold Operating Expenditure Departing Performance Surviva/Operating Gegla and Copie Gouverness Surviva/Operating Revenuse No recesse In Total Operating Revenue No increase In Property Retizes Revenue No increase In Property Retizes Sarvivas Charges Expenditure No increase In Front Operating Expenditure No increase In Total Operating Expenditure No increase In Employee Cores No increase In Expenditure No increase In Copied Expenditure No increase In Copied Copied Expeloyee Position (Remuneration) Retire Operating Revenue No increase In Expenditure No increase In Expenditure No increase In Expenditure No increase In Expenditure No increase In Expenditure No increase In Expenditure No increase In Expenditure No increase In Expenditure Read No of PEP Debt Imperament No of Total Billeble Revenute Gestall Revenues Internsty Funded & Other (RV00) Internsty Funded & Other (RV00) Internsty Gouvernated funds % of Non Great Funding Borrowing No of Non Great Funding Gestall Expenditures Total Capiel Programme (RY000) Appelle Expenditure Total Capiel Programme (RY000) Asset Renewed % of Total Capiel Expenditure Cash Asset Renewed % of Total Capiel Expenditure Cash Receipts % of Rese Payer & Other Cash Coverage Ratio Bignore Internation			0.5% (34 641) 0.5% 1.0% 7.7% 5 304 13 544 19 881 28 1% 71.9% 51.1% 36 508 1 330 3.6%	160 953 218 537 (48 584) 3.2% 11.5% 11.0% 7.8% 9.5% 13.5% 17.8% 9.5% 13.5% 17.8% 9.6% 13.5% 17.8% 9.6% 13.5% 12.3% 9.6% 9.6% 9.6% 9.6% 9.6% 9.6% 9.6% 9.6	188 695 280 393 (43 739) 9,8% 10,3% 13,7% 14,7% 5,4% 8,0% 10,2% 10	198 565 239 418 (40 848 449 9.9% 8.8% 7.9% 8.8% 7.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8	194 279 1 241 981 (47 682 241 981 (47 682 41 981 (47 682 41 981 11 11 11 11 11 11 11 11 11 11 11 11 1	194 278 241 861 0 0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	194 21 241 92 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 112 29 1 22 29 1 32 12 20 1 32 12 20 1 0.0%	79 206 911 255 932) (48 8.1% 10.09 8.999 7.09 8.999 7.09 8.999 2.46334, 370358, 0.89 2.05 8.75 9.89 9.89 9.89 9.89 9.89 9.89 9.89 9.8	180 052 872) 444 444 444 444 444 444 444 444 444 4	218 083 289 908 (51 845 10.0% 8.0% 6.2% 5.4% 5.9% 5.9% 6.9% 43 18 72 100.0% 97.8%	231 : 282 : 282 : 282 : 283 :
Change in consumer debtors (current and non-current) Fold Cearwiths Revenus Cold Cearwiths Expenditus Condition Revenus Cold Cearwiths Expenditus Condition Revenus Segments Segmen			0.5% 1.0% 7.7% 5.304 1.354 13.544 19.651 1.360 3.6% 69.5% 0	160 953 218 537 (46 584) 3.2% 11.5% 11.0% 7.6% 9.5% 13.5% 17.8% 3 419 3 300 5612 50.9% 40.1% 45.5% 12 237 0.0% 91.4%	9.8% 10.5% 13.7% 14.7% 5.4% 8.0% 10.2% 10.2% 10.8% 10.8% 10.8% 10.8% 10.8% 10.8% 10.8% 10.8% 10.8% 10.8% 10.8% 10.8% 10.8% 10.9% 10.8% 10.	198 565 239 418 (40 848 8.4% 9.9% 8.8% 7.9% 3.8% 6.D% 2.6% 2.4778.0181 337800.899 0.9% 1.0% 6.0% 34 1.50 31 51 18.5% 81.5% 81.5% 94.4% 33 16	194 279 1 241 981 (47 682) 0.0% (6.5%) 0.5% (6.5%) 0.0% 6.0% 1 631 0.2 2876 9 28 28 6 1 0.2 2876 9 28 28 6 1 0.2 28 28 6 1 0.2 28 28 6 1 0.2 28 28 28 28 28 28 28 28 28 28 28 28 28	194 279 241 861 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.0% 2.0% 8.0% 1 22 12 29 78 1 22 28 1 22 12 29 78 1 22 13 1 23 61 1 24 13 1 25 65 1 1 32 61 1 32 61 1 32 61 1 32 61 1 33 65 1 34 63 1 35 65 1 34 63 1 35 65 1 35 6	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	79 208 31 255 32) (48 6.1% 10.05) 6.699 7.0% 5.699 246934. 370398. 0.879 246934. 671 60.00 671 671 60.00	180 052 444 444 444 444 444 444 444 444 444 4	218 063 289 908 (51 845 10.0% 8.0% 8.0% 8.0% 8.0% 8.0% 8.0% 8.0%	231 282 (51) 6.0% 5.0% 5.5% 4.7% 6.0% 5.0% 6.0% 1.1% 2.0% 6.0% 1.00.0 97.31
Change In consumer debtors (current and non-current) Fold Operating Revenus Fold Operating Expenditure Departing Performance Surviva/Operating Gegla and Copie Gouverness Surviva/Operating Revenuse No recesse In Total Operating Revenue No increase In Property Retizes Revenue No increase In Property Retizes Sarvivas Charges Expenditure No increase In Front Operating Expenditure No increase In Total Operating Expenditure No increase In Employee Cores No increase In Expenditure No increase In Copied Expenditure No increase In Copied Copied Expeloyee Position (Remuneration) Retire Operating Revenue No increase In Expenditure No increase In Expenditure No increase In Expenditure No increase In Expenditure No increase In Expenditure No increase In Expenditure No increase In Expenditure No increase In Expenditure Read No of PEP Debt Imperament No of Total Billeble Revenute Gestall Revenues Internsty Funded & Other (RV00) Internsty Funded & Other (RV00) Internsty Gouvernated funds % of Non Great Funding Borrowing No of Non Great Funding Gestall Expenditures Total Capiel Programme (RY000) Appelle Expenditure Total Capiel Programme (RY000) Asset Renewed % of Total Capiel Expenditure Cash Asset Renewed % of Total Capiel Expenditure Cash Receipts % of Rese Payer & Other Cash Coverage Ratio Bignore Internation			0.5% (34 641) 0.5% 1.0% 7.7% 5 304 13 544 19 881 28 1% 71.9% 51.1% 36 508 1 330 3.6%	160 953 218 537 (48 584) 3.2% 11.5% 11.0% 7.8% 9.5% 13.5% 17.8% 9.5% 13.5% 17.8% 9.6% 13.5% 17.8% 9.6% 13.5% 12.3% 9.6% 9.6% 9.6% 9.6% 9.6% 9.6% 9.6% 9.6	188 695 280 393 (43 739) 9,8% 10,3% 13,7% 14,7% 5,4% 8,0% 10,2% 10	198 565 239 418 (40 848 449 9.9% 8.8% 7.9% 8.8% 7.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8.9% 8	194 279 1 241 981 (47 682 241 981 (47 682 41 981 (47 682 41 981 11 11 11 11 11 11 11 11 11 11 11 11 1	194 278 241 861 0 0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	194 21 241 92 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 112 29 1 22 29 1 32 12 20 1 32 12 20 1 0.0%	79 208 21 255 22 (48 8.1% 10.05) 6.699 7.09 8.79 248634 370358 0.879 246634 10.00 6.79 6.79 6.79 6.79 6.79 6.79 6.79 6.79	180 052 444 444 444 444 444 444 444 444 444 4	218 083 289 908 (51 845 10.0% 8.0% 6.2% 5.4% 5.9% 5.9% 6.9% 43 18 72 100.0% 97.8%	231 : 282 :
Change In consumer debtors (current and non-current) Fold Operating Expenditus Control Consuming Expenditus Departing Performance Surrolus/Obdfath Geglis And Cough Equivolating 20 Jung 2012 Regalitid No traces in Total Operating Revenue No increase in Total Operating Revenue No increase in Property Rates Revenue No increase in Employee Coals No increase in Employee Coals No increase in Employee Coals No increase on Exployee Coals No increase on Exployee Coals No increase on Exployee Coals No increase Oct Per Budgeted Employee Position (Remuneration) Rate No of PEC Asset Renewal and RAM as a % of PPE Date Imperating WOOD Internally Generating Bibble Revenue Internally Funded & Other (RYOOD) Internally Generated Annals & of Non Great Funding Borrowing No IN Non Great Funding Geant Funding and Other (RYOOD) Internally Generated Annals & of Non Great Funding Borrowing % of Non Great Funding Geant Funding % of Total Funding Geant Funding % of Total Funding Geant Funding % of Total Funding Geant Funding % of Total Funding Geant Funding % of Total Funding Asset Renewal Asset Renewal Asset Renewal Asset Renewal Asset Renewal Section (Reserve & Other Cash Renewal Section) Credit Rating (2009/10) Cepath Chapter to Operating			0.5% (34 641) 0.5% 1.0% 7.7% 5 304 13 544 19 881 28.1% 51,1% 36 508 1 330 3.6% 69.5% 0	160 953 218 537 (48 584) 3.2% 11.5% 11.0% 7.8% 9.6% 13.5% 17.8% 9.6% 13.5% 17.8% 9.6% 13.5% 17.8% 9.6% 13.5% 17.8% 9.6% 13.5% 17.8% 9.6% 9.6% 9.6% 9.6% 9.6% 9.6% 9.6% 9.6	188 695 280 393 (43 739) 9,8% 10,5% 13,7% 14,7% 5,4% 8,0% 10,2% 129867 3003 316422 4845 0,5% 1,0% 10,2% 1 1917 1 15 435 100,0% 82,1% 1 67 52 120 0,7% 85,5% 1 100	198 565 239 418 (40 848 449 9.9% 8.8% 7.9% 8.8% 7.9% 8.8% 7.9% 8.8% 1.0% 8.8% 1.50 3.1 18.5% 94.4% 94.4% 92.3% 1.50 3.9% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0	194 279 1 241 981 (47 682 249 60 (47 682 49 60 (47 682 49 60 60 60 60 60 60 60 60 60 60 60 60 60	194 279 241 961 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	194 21 241 96 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1129 1232 1328 14	79 206 91 258 932 (48 8.1% 10.09 8.999 7.09 9.899 7.39 2.6934 370358 0.89 2.07 2.07 2.09 2.09 2.09 2.09 2.09 2.09 2.09 2.09	180 052 444 444 444 444 444 444 444 444 444 4	218 063 289 908 (51 845 10.0% 8.0% 8.0% 8.0% 8.0% 8.0% 8.0% 8.0%	231 282 (61) 6.0% 5.0% 5.5% 5.0% 4.7% 5.0% 5.0% 1.1% 2.0% 6.5% 0.00 97.3* 4 11 100.0 0.00 97.3* 4 11
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Change in consumer debtors (current and non-current) Fold Cearusha Revenus Cold Cearusha Revenus Cold Cearusha Revenus Cold Cearusha Revenus Cold Cearusha Expenditure Cognitina paformennes Surolus/Codistit Cognitina paformennes Surolus/Codistit Cognitina Paformennes Surolus/Codistit Cognitina Paformennes Surolus/Codistit Cognitina Paformennes Surolus/Codistit Cognitina Paformennes Surolus/Codistit Ki increase in Property Ratios & Services Charges Engenditure Ki increase in Employee Cords Vi increase in Employee Cords Vi increase in Employee Cords Vi increase in Employee Cords Vi increase in Employee Cords Vi increase in Employee Cords Vi increase in Employee Cords Vi increase in Employee Cords Vi increase in Employee Cords Vi increase in Employee Cords Vi increase in Employee Cords Vi increase in Employee Cords Vi increase in Employee Cords Vi increase in Vi increase Vi increase in Employee Cords Vi increase in Employee Position (Remuneration) RAM Vi of PPE Debt Imperiment Vi of Trial Bisele Revenue Cognitial Revenue Internating Funded & Other (RY000) Cord Funding and Other (RY000) Cord Funding and Other (RY000) Cord Funding and Other (RY000) Cord Funding and Other (RY000) Cord Funding Area Cords Cord Cords Cord Cords Cord Cords Cord Cords Cord Cords Cord Cords Cord Cords Cord Cords Cord Cords Cord			0.5% (34 641) 0.5% 1.0% 7.7% 5 304 13 544 19 881 28.1% 51,1% 36 508 1 330 3.6% 69.5% 0	160 953 218 537 (48 584) 3.2% 11.5% 11.0% 7.8% 9.6% 13.5% 17.8% 9.6% 13.5% 17.8% 9.6% 13.5% 17.8% 9.6% 13.5% 17.8% 9.6% 13.5% 17.8% 9.6% 9.6% 9.6% 9.6% 9.6% 9.6% 9.6% 9.6	188 695 280 393 (43 739) 9,8% 10,5% 13,7% 14,7% 5,4% 8,0% 10,2% 129867 3003 316422 4845 0,5% 1,0% 10,2% 1 1917 1 15 435 100,0% 82,1% 1 67 52 120 0,7% 85,5% 1 100	198 565 239 418 (40 848 449 9.9% 8.8% 7.9% 8.8% 7.9% 8.8% 7.9% 8.8% 1.0% 8.8% 1.50 3.1 18.5% 94.4% 94.4% 92.3% 1.50 3.9% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0	194 279 1 241 981 (47 682) (2.2%) 0.0% (6.5%) (0.	194 279 241 861 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	194 21 241 96 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1129 1232 1328 14	79 208 31 258 32) (48 6.1% 10.07) 6.699 7.0% 5.699 246324. 370338. 0.88 246345 671 60.00 671 671 60 21 0.00 9825	180 1852 1852 444 444 166 166 166 1845 1846 1846 1846 1846 1847 1847 1848 1849 1849 1849 1849 1849 1849 1849	218 063 289 808 (51 845 10.0% 8.0% 8.0% 8.0% 8.0% 8.0% 8.0% 8.0%	231 282 (51) 6.0% 10.0% 5.0% 5.5% 1.1% 2.0% 6.0% 0.0% 97.3* 1.1% 10.0 0.0% 97.3* 10.0 0.0% 97.3
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Change in consumer debtors (current and non-current) Fold Cearusha Revenus Cold Cearusha Revenus Cold Cearusha Revenus Cold Cearusha Revenus Cold Cearusha Expenditure Cognitina paformennes Surolus/Codistit Cognitina paformennes Surolus/Codistit Cognitina Paformennes Surolus/Codistit Cognitina Paformennes Surolus/Codistit Cognitina Paformennes Surolus/Codistit Cognitina Paformennes Surolus/Codistit Ki increase in Property Ratios & Services Charges Engenditure Ki increase in Employee Cords Vi increase in Employee Cords Vi increase in Employee Cords Vi increase in Employee Cords Vi increase in Employee Cords Vi increase in Employee Cords Vi increase in Employee Cords Vi increase in Employee Cords Vi increase in Employee Cords Vi increase in Employee Cords Vi increase in Employee Cords Vi increase in Employee Cords Vi increase in Employee Cords Vi increase in Vi increase Vi increase in Employee Cords Vi increase in Employee Position (Remuneration) RAM Vi of PPE Debt Imperiment Vi of Trial Bisele Revenue Cognitial Revenue Internating Funded & Other (RY000) Cord Funding and Other (RY000) Cord Funding and Other (RY000) Cord Funding and Other (RY000) Cord Funding and Other (RY000) Cord Funding Area Cords Cord Cords Cord Cords Cord Cords Cord Cords Cord Cords Cord Cords Cord Cords Cord Cords Cord Cords Cord			0.5% 1.0% 7.7% 5 304 13 544 13 544 13 545 13 505 1 390 3.8% 69.5% 0	160 953 218 537 (46 584) 3.2% 11.5% 11.0% 7.6% 9.5% 13.5% 17.8% 0.9% 40.1% 45.5% 12.33 0.0% 91.4% 45.5% 49.1% 45.5% 49.1%	186 855 230 363 (43 739) 8,8% 10,5% 13,7% 14,7% 5,4% 6,0% 10,2% 229667,3003 314422,4845 0,5% 1,0% 10,8% 21,9% 10,8% 22,1% 10,0% 22,1% 10,0% 32,1% 10,0% 32,1% 10,0% 10,0% 32,1% 10,0% 10,0% 11,	198 565 239 418 (40 848 446 9.996 8.8% 7.996 8.8% 7.996 8.0% 2.8% 8.0% 1.0% 8.0% 337800.999 0.996 8.0% 34 15 0.34 31 18.5% 81.5% 94.4% 33 16 0.0% 34 31 18.5% 81.5% 94.6% 33 16 0.0% 34 31 18.5% 81.5% 94.6% 33 16 0.0% 34 31 18.5% 81.5% 94.6% 33 16 0.0% 34 31 18.5% 81.5% 94.6% 33 16 0.0% 34 31 18.5% 81.5% 94.6% 33 16 0.0% 34 31 18.5% 81.5% 94.6% 33 16 0.0% 34 31 18.5% 81.5% 94.6% 33 16 0.0% 34 31 18.5% 81.5% 94.6% 33 16 0.0% 34 31 18.5% 81.5% 94.6% 33 16 0.0% 34 31 18.5% 81 31 18.5% 81 31 18.5% 81 31 18.5% 81 31 18.5% 81 31 18.5% 81 31 18.5% 81 31 18.5% 81 31 18.5% 81 31 18.5% 81 31 18.5% 81 31 18.5% 81 31 31 31 31 31 31 31 31 31 31 31 31 31	194 279 1 241 981 (47 682) 0.0% (4.5%) 0.0	194 279 241 861 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	194 21 241 96 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1129 1232 1328 14	79 208 31 258 32) (48 6.1% 10.07) 6.699 7.0% 5.699 246324. 370338. 0.88 246345 671 60.00 671 671 60 21 0.00 9825	180 1852 1852 444 444 166 166 166 1845 1846 1846 1846 1846 1847 1847 1848 1849 1849 1849 1849 1849 1849 1849	218 063 289 808 (51 845 10.0% 8.0% 8.0% 8.0% 8.0% 8.0% 8.0% 8.0%	231 282 (51) 6.0% 10.0% 5.0% 5.5% 1.1% 2.0% 6.0% 0.0% 97.3* 1.1% 10.0 0.0% 97.3* 10.0
Change In consumer debtors (current and non-current) Fold Cearnisha Rayanus Tolal Cearnisha Rayanus Tolal Cearnisha Rayanus Tolal Cearnisha Rayanus Tolal Cearnisha Rayanus Tolal Cearnisha Rayanus Kanasasa In Tolal Cearnisha Rayanus Kanasasa In Tolal Cearnisha Rayanus Kanasasa In Property Ratas Rayanus Kanasasa In Property Ratas Rayanus Kanasasa In Employee Coats Kanasasa In Employee Coats Kanasasa In Employee Coats Kanasasa In Electrish Bulk Purchases Average Coat Per Budgeate Employee Position (Remuneration) Ratif K of PPE Assac Ranasus and Ratif as the of PPE Dobt Impairmant % of Yout Billable Rayanus Capital Rayanus Internal (VYOO) Caunt Funding and Other (RYOO) Isternally Cearnisha And So of Non Grent Funding Borrowing % of Notif Funding Creat Funding and Other (RYOO) Isternally Cearnisha And So of Non Grent Funding Borrowing % of Notif Creat Funding Creat Funding wit Other (RYOO) Assac Ranasas Assac Ranasas Assac Ranasas Assac Ranasas Sapitus (Challe Poperting Borrowing Ratio Barrowing Ratio Barrowing Ratio Barrowing Ratio Barrowing Ratio Barrowing Ratio Sayros as a % of Equitable Share Free Basto Services as a % of Equitable Share Free Basto Services as a % of Equitable Share Free Sarvices Free Sarvices Free Sarvices as a % of Coprain Reservus (exci operational fransier)			0.5% 1.0% 7.7% 5.304 1.5% 7.7% 5.304 1.554 1.986 1.986 1.360 3.8% 69.5% 0 2.3% 68.0% 9.727 0.0% 0.0%	160 953 218 537 (45 584) 3.2% 11.3% 11.3% 11.0% 7.6% 9.5% 13.5% 17.8% 0.9% 45.1% 45.5% 12.33 - 0.0% 91.4% 45.5% 49.1% 45.5% 19.7% 10.7%	188 655 230 393 (43 739) 9,8% 10,5% 13,7% 14,7% 5,4% 6,0% 10,2% 228957,3003 316422,4845 0,5% 1,0% 10,8% 21,9% 10,8% 0,0% 22,1% 16 7752 170,0% 0,0% 32,1% 10,5% 10,5% 10,5% 10,5%	198 565 239 418 (40 848 449 449 449 449 449 449 449 449 449	194 279 1 194 27	194 279 241 861 (47 882 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	194 21 24 194 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 6 10 5 12 1 29 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	79 208 31 258 32) (48 8.1% 18.109 1.0.99 6.699 7.0% 5.699 8.79 246934. 370358. 0.85 246934. 100.1 0.00 98.4 671 6 0 0 0.0	180 1852 1852 1444 15 16 16 16 16 16 16 16 16 16 16 16 16 16	218 063 289 908 (51 845 10.0% 8.0% 6.2% 5.8% 5.0% 6.8% 10.0% 97.8% 10.15 0.0% 97.8% 10.9% 2.0% 28.3% 9.8%	231 282 (51) 6.0% 10.0% 5.0% 5.5% 1.1% 2.0% 6.0% 1.1% 2.0% 6.0% 1.1% 100.0 0.0% 97.3* 14 1: 0.0% 10.0
Change In consumer debtors (current and non-current) Fold Cearnishs Revenus Total Cearnishs Expenditur Dearntine Expenditur Dearntine Expenditur Dearntine Expenditur Dearntine Performense Surrolus/Ordjath Gegis had Capit Equivolarity 20 Jung 2012 Respetite No revesse in Total Operating Revenue No noresse in Property Rates Revenue No noresse in Property Rates & Services Charges Expenditure No noresse in Employee Coats No noresse in Employee Coats No noresse on Employee Coats No noresse on Expeloyee Coats No noresse Coat Per Budgeted Employee Position (Remuneration) Rate No of PEP Asset Renewal and RAM as e No of PPE Dotk Imperature No of Yarla Billable Revenus Internally Funded & Other (RY000) Internally Generated Annat % of No orent Funding Borrowing RY000) Internally Generated Annat % of No orent Funding Borrowing % of No Grant Funding Grant Funding % of Total Funding Grant Funding % of Total Funding Grant Funding % of Total Funding Grant Funding % of Total Funding Grant Funding % of Total Funding Grant Funding % of Total Funding Grant Funding % of Total Funding Grant Funding % of Total Funding Grant Funding % of Total Funding Grant Funding % of Total Funding Grant Funding % of Total Funding Grant Funding % of Total Funding Grant Funding (2009/10) Capital Charges to Operating Borrowing Receipts % of Capital Expenditure Capital Charges to Operating Borrowing Receipts % of Capital Expenditure Reservas Supplus (Vollat) Fine Satrices as a % of Equilable Street Free Sandose as 4 % of Coprating Revenue (excel operational transfere) High Level Quiteoms of Funding Commillants			0.5% 1.0% 1.0% 7.7% 5.304 1.3 544 1.2 8.1% 71.9% 5.1,1% 38 505 1.360 3.6% 69.5% 0 2.3% 68.0% 9.727 0.0% 1.0%	160 953 218 537 (46 584) 3.2% 11.5% 11.0% 7.8% 13.5% 17.8% 3 419 3 300 5 612 50.9% 42.1% 42.5% 42.1% 45.5% 12.23*	186 855 230 393 (43 739) 9.8% 10.5% 13.7% 14.7% 5.4% 8.0% 10.2% 229057 3003 316422.4845 0.5% 1.08% 2219% 10.8% 211% 16 752 120 0.7% 4.5% 0.0% 5.5% 131.7% 14.7% 15 435 100.0% 5.5% 100.0% 5.5% 100.0%	198 565 239 418 (40 848 40 848	194 279 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	194 279 241 861 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	194 27 241 92 0.0% 0.	79 206 31 258 32) (48 8.1% 10.07 8.99 8.99 7.09 8.99 8.99 8.99 8.99 8.99 8.99 8.99 8	180 0 852 444 444 444 444 444 444 444 444 444 4	218 083 289 908 (51 845 5.8% 10.0% 8.0% 8.2% 5.8% 5.9% 5.9% 18 72 100.0% 97.8% 10 15 0.0% 11.8% 0.0% 28.3% 28.3%	231 282 (61) 651 (61)
Change In consumer debtors (current and non-current) Fold Cearnisha Rayanus Tolal Cearnisha Rayanus Tolal Cearnisha Rayanus Tolal Cearnisha Rayanus Tolal Cearnisha Rayanus Tolal Cearnisha Rayanus Kanasasa In Tolal Cearnisha Rayanus Kanasasa In Tolal Cearnisha Rayanus Kanasasa In Property Ratas Rayanus Kanasasa In Property Ratas Rayanus Kanasasa In Employee Coats Kanasasa In Employee Coats Kanasasa In Employee Coats Kanasasa In Electrish Bulk Purchases Average Coat Per Budgeate Employee Position (Remuneration) Ratif K of PPE Assac Ranasus and Ratif as the of PPE Dobt Impairmant % of Yout Billable Rayanus Capital Rayanus Internal (VYOO) Caunt Funding and Other (RYOO) Isternally Cearnisha And So of Non Grent Funding Borrowing % of Notif Funding Creat Funding and Other (RYOO) Isternally Cearnisha And So of Non Grent Funding Borrowing % of Notif Creat Funding Creat Funding wit Other (RYOO) Assac Ranasas Assac Ranasas Assac Ranasas Assac Ranasas Sapitus (Challe Poperting Borrowing Ratio Barrowing Ratio Barrowing Ratio Barrowing Ratio Barrowing Ratio Barrowing Ratio Sayros as a % of Equitable Share Free Basto Services as a % of Equitable Share Free Basto Services as a % of Equitable Share Free Sarvices Free Sarvices Free Sarvices as a % of Coprain Reservus (exci operational fransier)			0.5% 1.0% 7.7% 5 304 13 544 19 681 19 337 68.0% 9 727 0.0% 68.0% 164 682 199 333	160 953 216 537 (45 584) 3.2% 11.5% 11.0% 7.8% 9.6% 13.5% 17.8% 3 419 3 300 5 512 50.9% 42.1% 42.5% 12 233 6.2% 42.1% 43.5% 12.33 6.2% 42.1% 43.5% 12.33 6.2% 12.33 6.2% 12.33 6.2% 12.33 6.2% 12.33 6.2% 12.33 6.2% 12.33 6.2% 12.33 6.2% 12.33 6.2% 12.33 6.2% 12.33 6.2% 12.33 6.2% 12.33 6.2% 12.34 6	188 695 280 393 (43 739) 9,8% 10,5% 13,7% 14,7% 5,4% 8,0% 10,2% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0	198 565 239 418 (40 848 449 849 449 848 7.9% 8.8% 7.9% 8.8% 7.9% 8.8% 1.5% 8.7% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5	194 279 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	194 279 241 861 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	194 27 241 96 1 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	208 11 288 289	180 1852 1864 1845 1846 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	218 063 289 908 (51 845) 5.8% 10.0% 8.0% 49 12% 10.0% 97.8% 10.0%	231 282 (61) 651 (61) 655 (61) 65
Change In consumer debtors (corrent and non-current) Fould Ceannishs Revenus Fould Ceannishs Expenditure Deardina Performance Surrolus/Ordists Gentland Reformance Surrolus/Ordists Gentland Property Return Revenue % Increase in Property Return Revenue % Increase in Property Return Revenue % Increase in Property Return Revenue % Increase in Property Return Revenue % Increase in Property Return Revenue % Increase in Property Return Revenue % Increase in Property Return Revenue % Increase in Property Return Revenue % Increase in Property Return Revenue % Increase in Property Return Revenue % Increase in Employee Coats % Increase in Employee Coats % Increase in Employee Coats % Increase in Employee Coats % Increase in Employee Coats % Increase in Employee Coats % Increase in Employee Coats % Increase in Employee Coats % Increase in Employee Coats % Increase in Employee Position (Remuneration) Ream % Increase in Employee Position (Remuneration) Ream % Increase in Employee Position (Remuneration) Ream % Increase in Employee Position (Remuneration) Ream % Increase in Employee Position (Remuneration) Return Funding (WOO) Internally Generated funds % of You Great Funding Borrowing (WOO) Internally Generated funds % of You Great Funding Borrowing % of Increase in Funding Capath Funding (2009/10) Capath Chappes to Operating Borrowing Receipts % of Capatel Expenditure Capath Chappes to Operating Borrowing Receipts % of Gapital Expenditure Reservase Supplus (Voids) Free Services as a % of Equilable Street Free Services as a % of Equilable Street Free Services as a % of Capatel Expenditure Capath Chappes to Operating Borrowing Revenue (excel operating Poyenture Total Operating Poyenture Total Operating Poyenture Total Operating Poyenture Guarpus (Voids) Free Bestyldese Free Bestyldese Free Bestyldese Free Bestyldese Free Bestyldese Free Bestyldese Free Bestyldese Free Bestyldese Free Bestyldese Free Bestyldese Free Bestyldese Free Bestyldese Free Bestyldese Free			0.5% (34 641) 0.5% (34 641) 0.5% (34 641) 0.5% (34 641) 5 304 (35 544 19 661 19 33 33 30 506 68.0% (68.0% 19 727 0.0% (68.0% 19 8.33 33 33 33 33 33 33 33 33 33 33 33 33	160 953 218 537 (46 584) 3.2% 11.5% 11.5% 11.0% 7.6% 9.5% 13.5% 17.8% 0.0% 42.1% 45.5% 12.237 0.0% 91.4% 45.5% 12.237 28.2% 19.7% 19	198 655 230 393 (43 739) 9,8% 10,5% 13,7% 14,7% 5,4% 6,0% 10,2% 229867,3003 314422,4845 0,5% 1,0% 10,8% 21,1% 16,782 0,7% 0,0% 32,1% 16,782 0,7% 10,5% 131,7% 10,5% 10,5% 10,5% 10,5% 10,5%	198 565 239 418 (40 848 446 9.996 8.8% 7.9% 8.8% 7.9% 8.0% 2.8% 8.0% 2.8% 1.5% 3.7800.999 1.9% 8.0% 8.0% 8.0% 8.0% 8.0% 8.0% 8.0% 8.0	194 279 1 194 27	194 279 241 861 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	194 21 241 92 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	79 208 71 258 72 (48 8.1% 10.07) 10.0	180 1852 1852 1444 186 186 186 186 186 186 186 186 186 186	218 063 289 808 (51 845 289 808 (51 845 289 808 (51 845 289 808 2808 2	231 282 (51) 651 (51) 6.0% (5.0% (
Change In consumer debtors (corrent and non-current) Fould Ceannishs Revenus Fould Ceannishs Expenditure Deardina Performance Surrolus/Ordists Gentland Reformance Surrolus/Ordists Gentland Property Return Revenue % Increase in Property Return Revenue % Increase in Property Return Revenue % Increase in Property Return Revenue % Increase in Property Return Revenue % Increase in Property Return Revenue % Increase in Property Return Revenue % Increase in Property Return Revenue % Increase in Property Return Revenue % Increase in Property Return Revenue % Increase in Property Return Revenue % Increase in Employee Coats % Increase in Employee Coats % Increase in Employee Coats % Increase in Employee Coats % Increase in Employee Coats % Increase in Employee Coats % Increase in Employee Coats % Increase in Employee Coats % Increase in Employee Coats % Increase in Employee Position (Remuneration) Ream % Increase in Employee Position (Remuneration) Ream % Increase in Employee Position (Remuneration) Ream % Increase in Employee Position (Remuneration) Ream % Increase in Employee Position (Remuneration) Return Funding (WOO) Internally Generated funds % of You Great Funding Borrowing (WOO) Internally Generated funds % of You Great Funding Borrowing % of Increase in Funding Capath Funding (2009/10) Capath Chappes to Operating Borrowing Receipts % of Capatel Expenditure Capath Chappes to Operating Borrowing Receipts % of Gapital Expenditure Reservase Supplus (Voids) Free Services as a % of Equilable Street Free Services as a % of Equilable Street Free Services as a % of Capatel Expenditure Capath Chappes to Operating Borrowing Revenue (excel operating Poyenture Total Operating Poyenture Total Operating Poyenture Total Operating Poyenture Guarpus (Voids) Free Bestyldese Free Bestyldese Free Bestyldese Free Bestyldese Free Bestyldese Free Bestyldese Free Bestyldese Free Bestyldese Free Bestyldese Free Bestyldese Free Bestyldese Free Bestyldese Free Bestyldese Free			0.5% 1.0% 7.7% 5 304 13 544 13 544 13 544 13 545 13 505 1.9% 51.1% 69.5% 69.5% 0 0.0% 164 697 199 337 (34 644)	160 953 218 537 (46 584) 3.2% 11.5% 11.0% 7.8% 13.5% 17.8% 0.0% 40.1% 40.5% 40.1% 40.5% 40.1% 45.5% 10.7% 10.7% 10.9% 5.77 28.2% 10.7% 169 95 7 7 7 6 7 7 6 9 7 7 6 9 7 7 6 9 7 7 7 7	198 695 290 393 (43 739) 9.8% 10.5% 13.7% 14.7% 5.4% 8.0% 10.2% 22980573003 316422.4845 2.5% 1.09% 10.8% 2219% 10.8% 10.8% 10.0% 0.0% 32.1% 16 755 120 0.7% 10.5% 1317 15 435 100.0% 0.0% 32.1% 16 755 120 0.7% 10.5%	198 565 239 418 (40 848 6.4% 9.9% 8.8% 7.9% 8.8% 7.9% 8.0% 8.0% 8.0% 8.0% 8.0% 8.0% 8.0% 8.0	194 279 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	194 279 241 861 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	194 27 241 92 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	79 206 31 255 32) (48 8.1% 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1	180 0852 0852 0444 444 444 444 444 444 444 444 444 4	218 083 289 908 (51 845 5.8% 10.0% 6.0% 6.2% 5.4% 2.0% 6.8% 439 18 72 100.0% 97.8% 10 15 0.0% 97.8% 28.3% 28.3% 28.3% 28.3%	231 282 (61) 661) 68.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6
Change in consumer debtors (current and non-current) Fould Cearsetha Revenus Total Operating Expenditure Dearwins a Performense Surplus/Oedfath Goals and Capt Ecolorising Revenue % increase in Total Operating Revenue % increase in Property Rates Revenue % increase in Property Rates Revenue % increase in Property Rates & Services Charges Engenditure % increase in Employee Coats % increase in Employee Coats % increase in Employee Coats % increase in Employee Coats % increase in Employee Coats % increase in Employee Coats % increase in Employee Coats % increase in Employee Coats % increase in Employee Coats % increase in Coat for Budgeted Employee Position (Remuneration) Ratif % of PPC Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Biseble Revenue Guellal Revenue Debt Impairment % of Total Biseble Revenue Guellal Expanditure Than 18 of Non Grant Funding Grant Funding and Other (RY000) Borrowing for Other (RY000) Grant Funding with Other (RY000) Asset Renewal And & Other (RY000) Asset Renewal S of Total Spatial Expenditure Estab Cash Receipts % of Resis Payer & Other Cash Coverage Ratio Borrowing (2008*10) Capital Charges in Operating Borrowing Receipts % of Capital Expenditure Reservase Supptual(Defail) Free Sart/Gee Free Sart/Gee Free Sart/Gee Free Sart/Gee Free Sart/Gee Total Operating Expenditure Total Operating Expenditure Total Operating Expenditure Total Operating Expenditure		15	0.5% (34 641) 0.5% (34 641) 0.5% (34 641) 0.5% (34 641) 5 304 (35 544 19 661 19 33 33 30 506 68.0% (68.0% 19 727 0.0% (68.0% 19 8.33 33 33 33 33 33 33 33 33 33 33 33 33	160 953 218 537 (46 584) 3.2% 11.5% 11.5% 11.0% 7.6% 9.5% 13.5% 17.8% 0.0% 42.1% 45.5% 12.237 0.0% 91.4% 45.5% 12.237 28.2% 19.7% 19	198 655 230 393 (43 739) 9,8% 10,5% 13,7% 14,7% 5,4% 6,0% 10,2% 229867,3003 314422,4845 0,5% 1,0% 10,8% 21,1% 16,782 0,7% 0,0% 32,1% 16,782 0,7% 10,5% 131,7% 10,5% 10,5% 10,5% 10,5% 10,5%	198 565 239 418 (40 848 446 9.996 8.8% 7.9% 8.8% 7.9% 8.0% 2.8% 8.0% 2.8% 1.5% 3.7800.999 1.9% 8.0% 8.0% 8.0% 8.0% 8.0% 8.0% 8.0% 8.0	194 279 1 194 27	194 279 241 861 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	194 21 241 92 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	8.1% 10.05 10.00 1	180 1852 1852 1444 186 186 186 186 186 186 186 186 186 186	218 063 289 808 (51 845 289 808 (51 845 289 808 (51 845 289 808 2808 2	231 1 282 (51 5 6.0% 10.0% 5.0% 5.5% 4.7% 6.0% 5.0% 1.1% 2.0% 6.6% 0.09 97.33 1.00 0.09 97.33 1.00 0.09 97.33 0.09 0.09 0.09 0.09 0.09 0.09 0.09 0

, December		2014/15	2015/16	2016/17	Cu	гт епt Year 2 017/1	18	2018/19 Mediur	n Term Revenue Framework	& Expenditure
Description	Ref -	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/19	Budget Year +1 2019/20	Budget Year +2 2020/21
aluation:	1									
Date of valuation:		2012/07/01	2012/07/01	2012/07/01	2012/07/01					1
Financial year valuation used		2012/13	2012/13	2012/13	2012/13			2012		1
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes	Yes	Yes			Yes		İ
Municipal/assistant valuer appointed? (Y/N)	1 1	Yes	Yes	Yes	Yes			No		.,
Municipal partnership s38 used? (Y/N)		No	No	No	No	No .	No .	Yes	Yes	Yes
No. of assistant valuers (FTE)	3	11		11	1	1	1	1	1 1	1 3
No. of data collectors (FTE)	3	1	1	1	1	1	1	1	1	1
No. of Internal valuers (FTE)	3	-	-,	-	1	-	-			T -
No. of external valuers (FTE)	3	1	1	1	1	1	1	1	1]
No. of additional valuers (FTE)	4	-		_	_ ,	-	-	-	_	-
Valuation appeal board established? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Implementation time of new valuation roll (mths)		24	24	24	24	44.000	44.000	44 000	44 000	44.00
No. of properties	5	11 800	11 800	11 80 0	11 800	11 800	11 800	11 800	11 800	11 80
No. of sectional title values	5	-	-	_	_	-	-			
No. of unreasonably difficult properties s7(2)			-,		-		-,		1	l .
No. of supplementary valuations		1	1	1	1	1	1	'		
No. of valuation roll amendments		-	-	_	-	-	-	-	-	_
No. of objections by rate payers		-	-	-	-	-	_			-
No. of appeals by rate payers		-	-	-	-	-	_	1	1	
No. of successful objections	8	-	-	-	_	-	_	-	_	-
No. of successful objections > 10%	8							-	-	40,000,00
Supplementary valuation		1	1	1	1	1	1	30 000 000	35 000 000	48 000 00
Public service infrastructure value (Rm)	5		-	_		-	-	1 1	1 1	_ ا
Municipality owned property value (Rm)		57	57	57	57	57	57	57	57	5
aluation reductions:				4					١.	
Valuation reductions-public Infrastructure (Rm) Valuation reductions-nature reserves/park (Rm) Valuation reductions-rnineral rights (Rm) Valuation reductions-R15,000 threshold (Rm)		1	1	1	1	1	1	1	1	
Valuation reductions-public worship (Rm)	- -	193	193	1 9 3	193	193	193			
Valuation reductions-other (Rm)			193	193	193	193	193		4	
otal valuation reductions:		193	193					,		
Total value used for rating (Rm) Total land value (Rm)	5 5	4 019	4 019 .	4 019	4 019	4 019	4 019	4 019	4 019	4 01:
Total value of Improvements (Rm) Total market value (Rm)	5	4 019	4 019	4 019	4 019	4 019	4 019	4 019	4 019	4 01:
Rating:										
Residential rate used to determine rate for other										
categories? (Y/N)		Yes	Yes	Yes	Yes					
Differential rates used? (Y/N)	5	Yes	Yes	Yes	Yes					
Limit on annual rate increase (s20)? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	1	Yes	Yes
Special rating area used? (Y/N)		No	No	No	No					
Phasing-in properties s21 (number)	1 1	0	0	0	0	0	0		0	0
Rates policy accompanying budget? (Y/N)		Yes	Yes	Yes	Yes					
Fixed amount minimum value (R'000)						·		1		
Non-residential prescribed ratio s19? (%)								1		
Date percental										
Rate revenue: Rate revenue budget (R '000)	6	9 055	10 094	11 152	12 254	12 254	12 254	13 478	14 826	16 30
Rate revenue expected to collect (R'000)	6	7 244	8 075	8 922	9 803	9 803	9 803	1		
Expected cash collection rate (%)	"	80.0%	80.0%	80.0%	80.0%	80.0%	80.0%	90.0%	90.0%	90.0%
	7	55.576	00,070	20.070	30.070	22.0.0	1			30.0.0
Special rating areas (R'000)								1		
Rebates, exemptions - Indigent (R'000)								1		
Rebates, exemptions - pensioners (R'000)									1	
Rebates, exemptions - bona fide farm. (R'000)		i						ļ	_	
Rebates, exemptions - other (R'000)] .	616	692	692	692	692	692	761	837	92
Phase-in reductions/discounts (R'000)			_				L	<u> </u>	<u></u>	
Total rebates, exemptns, reductns, discs (R'000)	1	616	692	692	692	692	692	761	837	92



C102 Blue Crane Route - Supporting Table SA12a Property rates by Category (current year)	Die or	112a Proper	ty rates by	category (co						1	-	A	Panthan	Deschand	Motorel	Dishlin	Minima
Description	Ref	Resi,	Indust.	Bus. &		State-owned Muni props.	Muni props.	service infra. owned towns	Private Swied towns	Informal		land	8(2)(n) (note	Arres	Monumits	benefit organs.	Props.
									+	Canno			-				
urent Year 2017/18																	
No. of properties		8 757	ф	428	2 570	207		136									
No. of sectional tibe property values No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations		-	4	4	-	6/4	e,	eju									
Supplementary valuation (Rm)		n/a	n/a	E 4	200	2,2	1 P	D/8									
No. of valuation roll amenoments No. of objections by rate-bavers		0		9													
No of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	ц																
No. of successful objections > 10%	гO																
Estimated no. of properties not valued				,		,	,	,									
Years since last valuation (select)				- 1	t= 1	- 1	- 1										
Frequency of valuation (select)	_	ko	ro.	0	0	0	c	o									
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market									
Base of valuation (select)	_	Land & impr.	Land & impr	Land & impr.	Land & impr.	Land & impr.	Land & Impr.	Land & Impr.									
Phasing-in properties \$21 (number)	_					;	1	,									
Combination of rating types used? (Y/N)		Yes	Xes :	% .	\$8 ±	8 4	8 4	56)									
Flat rate used? (Y/N)	_	2	2	No	No	NO	Verieble	Variable									
Is balance rated by uniform rate/variable rate?		Variable	Variable	Vanabie	Vanabie	AGRIGA	Acutanua	Vallegare									
Valuation reductions-oublic infrastructure (Rm)								-									
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Km) Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
Total valuation reductions:	_																
Total value used for rating (Rm)	ග			125		330		s/u									
Total indice of improvements (Rm)	O 40	B 62	E 61			B/U	n/a	D/a									
Total market value (Rm)	40			125	3 102	330		-									
Section:																	
Average rate	en .	196.6		1 204				-									
Rate revenue buoget (K. VVV) Rate revenue expected to collect (RVVV)		2250		2 20	1 392	4 566											
Expected cash collection rate (%)	ব	88		100.0%	70	8											
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)													_				
Rebates, exemptions - pensioners (K 000) Rebates, exemptions - bona fide farm. (R'000)	_																
Rebates, exemptions - other (R'000)																	
Phase-In reductions/discounts (Ruluy)																	
CON repares, exempores, reducins, disca (n vvv)	_	_		_	_		_	_									

EC102 Blue Crane Route - Supporting Table SA12b Property rates by category (budget year)	SA	12b Proper	ty lates by c	Wicholy Inc	_ 8					h			1	4 4 -1	1	N. dalla	Minima
Description	B	7. 68 68 7.	Indust	Bus. &		State-оwned	Muni props.	Public service infra. o	Private owned towns	Informal Settle.	Comm. Land	land	8(Z)(n) (note 1)	Areas	Monumits	benefit organs.	Props.
Budget Year 2018/19 Valuation:	1																
No. of properties		8 757	6	428	2 570	202		156									
No. of sectional title property values No. of unreasonably difficult properties s7(2) No. of supplementary unautions		-	9					n/a									
Supprementary variation (ren) No. of varuation roll amendments		n/a		18	1/3	n/s	nya	nla									
No. of objections by rate-payers No. of anneals by rate-payers																	
No. of appeals by raile payers finalised	-									444							
No. of successful objections No. of successful objections > 10%	טי ט																
Estimated no. of properties not valued Vears since last unhablen (select)		٠	•	·			-	-		100							
Fraquency of valuation (refect)		- 1/3	- us	- ın	- L o	- ko	ۍ.	- 10									
Method of valuation used (select)		Market	Market	Market	Market	Market	Market Land	Market and 8 burn									
Base of valuation (select)		Land & Impr.	Land & mpr.	Land & Impr.	Land & Impr.	Land & Impr.	_	Land & mpr.									
Combination of rating types used? (YM)		Yes	Xex	Yes	Yes	Yes	Yes	Yes		re-w							
Flat rate used? (Y/N)		No	Ş.	No	Se.	No	S _N	2		e gygdiny ob							
Is balance rated by uniform rate/variable rate?		Variable	Variable	Variable	Variable	Variable	Variable	Variable									
Valuation reductions, or restructure (Rm)							,	-									
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-R15,000 threshold (Rm)		1															
Valuation reductions-public worship (Rm) Valuation reductions-other (Rm)	2							=76									
Total valuation reductions:																	
Total value used for rafing (Rm) Total land value (Rm)	6 6	174 471	1/8	125 Rela	3 102 n/a	330 n/a	n/a	n/a 1									
Total value of improvements (Rm) Total market value (Rm)		n/a 471	nła	n/a 125	n/a 3.102	n/a 330	n/a	n/a 1									
Rating																	
Average rate Rate revenue budget (R '000)	m	3 591		1421	2 188	6 279											
Rate revenue expected to collect (RY00) Expected cash collection rate (%) Special rating areas (RY00)	4	2873		90.0%	12	6.279											
Rebetas, exemptions - indigent (RY000) Rebetas, exemptions - pensioners (RY000) Rebetas, exemptions - bone fide ferm, (RY000) Rebetas, exemptions - other (RY000)																	
Phase-in reductional discounts (R'000) Total rebates, exemptins, reductins, discs (R'000)																	

EC102 Blue Crane Route - Supporting Table SA13a Service Tarms by calegory	SAIS	a service Lanns by caleg	S S						
		Provide description of tariff		9	F 27 4 5 0 C	Current Year	2018/19 Me dium	2018/19 Medium Term Revenue & Expenditure Framework	& Expenditure
Description	Ref	structure where appropriate	2014/15 CD14/15	olici07	71,010	2017/18	Budget Year 1 2018/19	Budget Year +1 Budget Year +2 2019/20 2020/21	3udget Year +2 2020/21
Property rates (rate in the Rand)	-							0.070	20170
Residential properties	-	First R15000 exemption	0.00657	0.0072	0.00795	0.00875		0.01059	0.01165
Residential properties - vacant land			0.00657	0.0072	0.00795	0.00875	0.00963	0.01059	0.01765
Formal/informal settlements									
Small holdings								00000	00000
Farm properties - used			0.00048	0.0005	0.00058	0.00064		0.00078	0.00000
Farm properties - not used			0.00048	0.0005	0.00058	0.00064	L/000.0	0.00078	0.00000
Industrial properties								00070	00000
Business and commercial properties			0.00770	0.0085	0.00931	0.01024	0.01126	0.01239	0.01362
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties			0.01292	0.0142	0.01563	0.01642	0.01724	0.01810	rosto.o
Municipal properties									
Public service infrastructure		30% rebate	0.01450	0.0160	0.00119	0.00088	0.00048	96	e)
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties	_								
Protected areas									
National monuments properties									
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold rebate								OCC AT	47 000
General residential rebate			15 000	15 000	15 000	15 000	000 cL	000 cL	15,000
Indigent rebate or exemption		Exempted for first	15 000	15 000	000 cl	000 CI.	nonel	000 CI	30.2
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Sona fide farmers rebate or exemption									
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)	_		R 60.28	R 63.90	69.65	74.11	R /8.36	K 82.48	K 90.0
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/kl)									
Water usage - life line tariff	_								



	1-20kl	R4.35	R 4.61	R 5.02	R 5.34	R 5,66	R 5.94	R 6.24
	21 - 50ki	R6.17	R 6.54	R7.13	R 7.59	R 8.05	R 8.45	R 8.87
0	> 50kl	R9.12	R 9.67	R 10.54	R 11.21	R 11.88	R 12.48	R 13.10
				Г				
		R39.06	R41.41	R 45.13	R 48.02		R 53.44	R 56.12
		R39.06	R 41.41	R 45.13	R 48.02	R 50.90	R 53.44	R 56.12
	per month	R21.07	R 22.33	R 24.34	R 25.90		R 28.82	R 30.27
	per month	R13.05	R 1384	R 15.07	R 16.03	R 17.00	R 17.85	R 18.74
	per month	R21.07	R 22.33	R 24.34	R 25.90		R 28.82	R 30.27

Basic charge/fixed fee (Rands/month)
Service point - vacant land (Rands/month)
Waste water - flat rate tariff (c/k)
Volumetric charge - Block 1 (c/k)
Volumetric charge - Block 2 (c/k)
Volumetric charge - Block 3 (c/k)

Waste water tariffs Domestic

Water usage - Block 1 (c/kl)
Water usage - Block 2 (c/kl)
Water usage - Block 3 (c/kl)
Water usage - Block 4 (c/kl)

Th

umetric charge - Block 4 (c/kl)	2	(fill in structure)								
SIL										
Domestic Doming the moffeed fee (Pands/month)		ner month	R116.30	R 130.49	R 140.46	R 143.10	R 152.89	œ	160.53 R	168.56
Service point - vacant land (Rands/month)										
		First 50 kwh	749	•	Ž.					
Life-line tariff - meter		< 50kwh	0.7405c/kwh	0.79/kwh	0.8400/kwh	0.8558	0.9143	9	0.9601	1,0081
Life-line tariff - prepaid		51 - 350kwh	0.9325c/kwh	1.00/kwh	1.0760/kwh	1.1003	1.1756	9	1.2343	1.2961
Flat rate tariff - meter (c/kwh)		351 - 600kwh	R1.2608/lowh	1.41/kwh	1.5177/kwh	1.5486	1.6545	2	1.7373	1.8241
Flat rate tariff - prepaid(c/kwtr)		> 600kwh	R1.4809/kwh	1.66/kwh	1.7900/kwh	1.8237	1.9484	¥	2.0459	2.1482
Meter - IBT Block 1 (c/kwh)		Total consumption per kwh								
Meter - IBT Block 2 (c/kwh)		0 - 50kwh	0.7405c/kwh	0.79/kwh	0.8400/kwh	0.8558	0.9143	23	0.9601	1.0081
Meter - IBT Block 3 (c/kw/h)		51 - 350kwh	0.9325c/kwh	1.00/kwh	1.0760/kwh	1,1030	1.1784	¥	1,2374	1,2992
Weter - IBT Block 4 (c/kwh)		351 - 600kwh	R1.2608/kwh	1.41/kwh	1.51777kwh	1.5486	1.6545	75	1.7373	1.8241
Meter - IBT Block 5 (c/kwh)		> 600kwh	R1.4809/kwh	1.66/kwh	1.7900/kwh	1.8237	1.9484	*	2,0459	2,1482
Prepaid - IBT Block 1 (c/kwh)		Total consumption per kwh								
Prepaid - IBT Block 2 (c/kwh)		0 - 50kwh	0.7405c/kwh			0.8558	0.9143	2	0.9601	1.0081
Prepaid - IBT Block 3 (c/kwh)		51 - 350kwh	0.9325c/kwh	1.00/kwh	1.0760/kwh	1.1030	1.1784	*	1.2374	1.2992
Prepaid - IBT Block 4 (c/kwh)		351 - 600kwh	R1.2608/kwh	1.41/kwh	1.5177/kwh	1.5486	1.6545	12	1.7373	1.8241
Prepaid - IBT Block 5 (c/kwh)		> 600kwh	R1.4809/kwh	1.66/kwh	1.7900/kwh	1.8237	1.9484	*	2.0459	2.1482
Offier	~									
Waste management tariffs										
Domestic								4		
Street cleaning charge		,		0	000		0 440		0 446 50	D 120 25
Basic charge/fixed fee		per month	, R85.16	K 90.2/	X 96.58	K 104.08	75.U.I. N		76.91	N 122.0
80! bin - once a week	•									
250l bin - once a week										



		Described describeding of the piff				Current Year	2018/19 Wedlun	2018/19 Medium Term Revenue & Expenditure Framework	& Expenditure
Description	Ref	structure where appropriate	2014/15	2015/16	2016/17	2017/18	Budget Year 2018/19	Budget Year +1 Budget Year +2 2019/20 2020/21	Budget Year +2 2020/21
Exemptions, reductions and rebates (Rands)									
Residential properties		First R15000 exemption	0.00657	0.0072	0.00795	0.00875			0.01165
Residential properties - vacant land			0.00657	0.0072	0.00795	6/900'0	0.00963	G.01059	COLLON
Formal/informal settlements									
Small holdings			0.00048	0 0005	0.00058	0.00064	0.00071	0.00078	0.00086
Farm properties - used			0.00048	0.0005	0.00058	0.00064	0.00071		
ram properties - not used inclusival properties			ALAOA.0						
Business and commercial properties			0.00770	0.0085	0.00931	0.01024	0.01126	0.01239	0.01362
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties			0.01292	0.0142	0.01563	0.01642	0.01724	0.01810	0.01901
Municipal properties					ļ				
Public service infrastructure		30% rebate	0.01450	0.0160	0.00119	0.00088	0.00048	¥.	•
Privately owned towns serviced by the owner									
State frust land									
Restitution and redistribution properties									
Protected areas									
Exemptions, reductions and rebates (Rands)									
Residential properties									
· R15 000 threshhold rebate			000 17	75.000	45 000	15 nm	15,000	15,000	15 000
General residential rebate		1	15 000	On CI	15,000	15,000	15 000		
Indigent rebate or exemption		Exempled 101 alsa	200 61	2					
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebails or exemption	•								
Uner repares of exempowits	1								
Water tariffs									
Domestic			R 60.28	R 63.90	69.65	74.11	R 78.56	S R 82.48	R 86.61
Service point - vacant lard (Rands/month)									
Water usage - flat rate tariff (c/k/)									
Water usage - life line tariff									



R6.24 R8.87 R 13.10		R 56.12 R 56.12	R 30.27 R 18.74 R 30.27
R 5.94 R 8.45 R 12.48		R 53.44	R 28.82 R 17.85 R 28.82
R 5.66 R 8.05 R 11.88		R 50.90	R 27.45 R 17.00 R 27.45
R5.34 R7.59 R11.21		R 48.02 R 48.02	R 25.90 R 16.03 R 25.90
R 5.02 R 7.13 R 10.54		R 45.13 R 45.13	R 24.34 R 15.07 R 24.34
R 4.61 R 6.54 R 9.67		R41.41 R41.41	R 22.33 R 13.84 R 22.33
R4.35 R6.17 R9.12		R39.06	R21.07 R13.05 R21.07
1 - 20M 21 - 50M > 50M			per month per month per month
	7		

Basic charge/fixed fee (Rands/month)
Service point - vacant land (Rands/month)
Waste water - flat rate tariff (c/kl)
Volumetric charge - Block 1 (c/kl)
Volumetric charge - Block 2 (c/kl)
Volumetric charge - Block 3 (c/kl)

Waste water tariffs Domestic

Water usage - Block 1 (c/kl) Water usage - Block 2 (c/kl) Water usage - Block 3 (c/kl) Water usage - Block 4 (c/kl)

MC

Volumetric chame - Block 4 (c/kl)	_	(fill in structure)		Ī	-	Ī		-	Ī		_
Other	8							=:	i		
								_			_
lectricity tariffs Domestic											
Basic charge/fixed fee (Rands/month)	•	per month	R116.30	R 130.49	R 140.46	R 143.10 R		152.89 R	160.53 R	168.56	ဖွ
Service point - vacant land (Rands/month)									-		_
188		First 50 kwh	3	•	•						
Life-line tariff - meter		< 50kwh	0.7405c/kwh	0.79/kwh	0.8400/kwh	0.8558	Ö	0.9143	0.9601	1.0081	25
Life-line tariff - prepaid		51 - 350kwh	0.9325c/kwh	1.00/kwh	1.0760/kwh	1.1030	igat.	1.1784	12374	1.2992	8
Flat rate tariff - meter (c/kwh)		351 - 600kwh	R1,2608/kwh	1.41/kwh	1.5177/kmh	1.5486	7	1,6545	1.7373	1.8241	41
Flat rate tariff - prepaid(c/lowh)		> 600kwh	R1.4809/kwh	1.66/kwh	1.7900/kwh	1.8237	=	1.9484	2.0459	2.1482	82
Meter - IBT Block 1 (c/kw/n)		Total consumption per kwh							Ī		
Meter - IBT Block 2 (c/kwir)		0 - 50kwh	0.7405c/kwh	0.79/kwh	0.8400/kwh	0.8558	0	0.9143	0.9601	1.0081	20
Meter - IBT Block 3 (c/kwh)		51 - 350kwh	0.9325c/kwh	1.00/kwh	1.0760/kwh	1.1030	-	1.1784	1.2374	1.2992	92
Meter - IBT Block 4 (c/kwh)		351 - 600kwh	R1.2608/kwh	1.41/kwh	1.5177/kwh	1.5486	=	1.6545	1.7373	1.8241	41
Meter - IBT Block 5 (c/lw/h)		> 600kwh	R1.4809/kwh	1.66/kwh	1.7900/kwh	1.8237	- -	1.9484	2.0459	2.1482	82
Prepaid - IBT Block 1 (c/kwh)		Total consumption per kwh									
Prepaid - IBT Block 2 (c/lowh)		0 - 50kwh	0.7405c/kwh	0.79/kwh	0.8400/kwh	0.8558	Ö	0.9143	0.9601	1.0081	81
Prepaid - IBT Block 3 (c/l/wh)		51 - 350kwh	0.9325c/kwh	1.00/kwh	1.0760/kwh	1.1030	÷	1.1784	1.2374	1.2992	92
Prepaid - IBT Block 4 (c/kwh)		351 - 600kwh	R1.2608/kwh	1.41/kmh	1.5177/kwh	1.5486	-	1,6545	1.7373	1.8241	¥.
Prepaid - IBT Block 5 (c/kwh)		> 600kwtn	R1.4809/kwth	1.66/kwh	1.7900/kwh	1.8237	-	1.9484	2.0459	2.1482	82
Other	7										
Waste management tariffs											
Domestic								_			
Street cleaning charge			1					100	64.60	10000	i
Basic charge/fixed fee		per month	K85.15	K 90.27	K 56,39	25.45	Ž	76:011 N	70.02	7	3 —
250l bin - once a week							H				
								_			

N

		2014/15	2015/16	2016/17	Cur	rent Year 2017/1	8	2018/19 Med	ium Term Rever	we & Expenditur	e Framework
<u> Description</u>	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19 % Incr.	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year + 2020/21
Rand/cent								76 IIIGI.			
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:							400.44	40.00	F40.0F	204.00	664.7
Property rates	1	375.21	412.73	454.01	499.41	499.41	499.41	10.0%	549.35	604.28	168.50
Electricity: Basic levy		115.98	130.49	140.46	143,10	143.10	143.10	6.8%	152.89	160.53	
Electricity: Consumption		1 238.10	1 355.50	1 462.00	1 489.49	1 489.49	1 489.49	6.8%	1 591.37	1 670.93	1754.4
Water: Basic levy	1	60.28	63.90	69.65	74.11	74.11	74.11	6.0%	78.55	83.27	88.20
Water: Consumption		157.75	167.22	182.27	193.93	193.93	193.93	6.0%	205.57	217.90	230.9
Sanitation	ì	39.05	41.39	45.13	48.02	48.02	48.02	6.0%	50.90	53.95	57.1
Refuse removal		85.16	90.27	98.39	104.69	104.69	104.69	-	104.69	110.97	117.6
Other											
sub-tota	1	2 071.53	2 261.50	2 451.91	2 552.74	2 552.74	2 552.74	7.1%	2 733.31	2 901.84	3 081.8
VAT on Services		237.48	258.83	279.71	287.47	287.47	308.00	1.00	327.59	344.63	362.5
		2 309.02	2 520.32	2 731.61	2 840.21	2 840.21	2 860.74	7.8%	3 060.91	3 246.48	3 444.3
Total large household bill: % increase/-decrease		6.9%	9.2%	8.4%	4.0%	_	0.7%		7.0%	6.1%	6.19
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges: Property rates		375.21	412.73	454.01	454.01	454.01	454.01	10.0%	499.41	549.35	604.2
Electricity: Basic levy		115.98	130,49	140.46	132,94	132.94	132.94	6.8%	142.04	149.14	
Electricity: Consumption	1	546.00	596.00	644.00	607.20	607.20	607.20	6.8%	648.74	681.17	715.2
Water, Basic levy		60.28	63.90	69.65	67.99	67.99	67.99	6.0%	72.07		
Water: Consumption		157.75	167.22	182.27	177 92	177.92	177.92	6.0%	188.60		
Sanitation	-	39.05	41.39	45.11	44.04	44.04	44.04	6.0%	46.68		
Refuse removal Other		85.16	90.27	98.39	96.04	96.04	96.04		96.04		
sub-tot	al	1 379.43	1 502.00	1 633.89	1 580.14	1 580.14	1 580.14	7.2%	1 693.57		
VAT on Services	1	140.59	152.50	165.18	157.66	157.66	168.92	1.00	179.12		
Total small household bill:		1 520.02	1 654.49	1 799.07	1 737.80	1 737.80	1 749.07	7.8%	1 872.69		
% Increase/-decrease		8.5%	8.8%	8.7%	5.0%		0.6%	ļ	7.1%	6.6%	0.0
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:						400.00	400.00	40.00	007.70	228.57	251.
Property rates	-	156.11	171.72	188.90	188.90	188.90	188.90	10.0%	207.79	220.51	201.
El data Busha laura	1		1	1							!
Electricity: Basic levy			i								877
Electricity: Consumption											

188.90

188.90 10.0%

188.90

188.90

19.0%

171.72

171.72

10.0%

156.11

156.11

6.0%

sub-total

188.90

188.90 10.0% 188.90

188.90 10.0% 10.0%

10.0%

207.79

207.79

10.0%

Sanitation Refuse removal Other

VAT on Services

Total small household bill:

% Increase/-decrease



251.42

251.42

10.0%

228.57

228.57

10.0%

EC102 Blue Crane Route - Supporting Table SA15 Investment particulars by type

i Investment type		2014/15	2015/16	2016/17	C	urrent Year 2017	7/18	2018/19 Media	ım Term Revenu Framework	& Expenditure
R thousand	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Parent municipality Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policles (sinking) Repurchase Agreements - Banks Municipal Bonds		10 231	12 681	3 460	1 000	*		<i>>=</i>	(4)	
Municipality sub-total Entities	1	10 231	12 661	3 460	1 000	-	-			
Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policles (sinking) Repurchase Agreements - Banks										
Entities sub-total		-	_			_		-	-	
Consolidated total:		10 231	12 661	3 460	1 000	-				



Investments by Maturity R	Raf Period of investment	Type of Investment	Capital Guarantee (Yest No)	Variable or Fixed Interest rate	interest Rate =	Commission Paid (Rands)	Commission Recipient	Explry data of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
effution & investment ID	1 Yrs/Months												
Parent municipality													
													902
													ı I
													90
) 1
Municipality sub-total									1				1
											ı	•	1
ABSA Bank Call account		Cal account	Yae	Veriablo	ť	-							
FNB Call account.		Call account	Yes	Variable	o to	5 0		S S	(0.7)4				T)A
													(i) I
													23
													40
Entities sub-total													E 4
TOTAL INVESTMENTS AND INTEDEST			_						•		1	•	1
									1				1

The

EC102 Blue Crane Route - Supporting Table SA17 Borrowing 2018/19 Medium Term Revenue & Expenditure Current Year 2017/18 Borrowing - Categorised by type 2014/15 2015/16 2016/17 Framework Audited Audited Audited Original Adjusted Full Year **Budget Year** Budget Year +1 Budget Year +2 R thousand Outcome Budget Outcome Outcome Budget Forecast 2018/19 2019/20 2020/21 Parent municipality Annuity and Bullet Loans 14 948 Long-Term Loans (non-annuity) 13 671 9 564 6 103 6 103 6 103 3 000 1 500 Local registered stock Instairment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total 14 948 13 671 9 564 6 103 6 103 6 103 3 000 1 500 Entitles Annuity and Bullet Loans Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities **Entities sub-total** Total Borrowing 1 14 948 13 671 9 564 6 103 6 103 6 103 3 000 1 500 Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entitles Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances



Financial derivatives
Other Securities
Entities sub-total

Total Unspent Borrowing

1

Description	Ref	2014/15	2015/16	2016/17	Cui	rent Year 2017/1	8	2018/19 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
XPENDITURE:	1									
Operating expenditure of Transfers and Grants	1					İ				
		44 750	40.000	48 029	49 125	49 125	49 125	52 488	55 858	60 045
National Government:		46 758 42 429	48 866 44 654	44 713	45 700	45 700	45 700	49 012	52 907	56 634
Local Government Equitable Share		1 600	1 600	1 625	1700	1 700	1 700	1 770	2 235	2 667
Finance Management EPWP Incentive		1 000	1 000	1 008	1 000	1 000	1 000	1 000		
Municipal Systems Improvement	1	934	930							
MIG/PMU		795	682	683	725	725	725	706	716	744
						2 300	2 300	2 300	2 569	2710
Provincial Government:		2 459 2 197	2 197 2 197	2 300	2 300	2 300	2 300	2 300	2 569	2710
Sport and Recreation Housing	:	262	2 197	2300	2 300	2 550	2000			1
0										1
District Municipality:		375	772	2 469	2 076	1 451	751	751	789	828
Environmental Health				853	904	751	751	751	789	828
Fire Fighting		375	472	908	472		-			
LED Projects			300	700	700	700	-			
MRM Programme				8]
Other grant providers:		_			-	-	-		-	-
[insert description]										
Total operating expenditure of Transfers and Grants:		49 592	51 835	52 798	53 501	52 B76	52 176	55 539	59 216	63 584
Capital expenditure of Transfers and Grants										
National Government:		15 096	20 300	15 431	30 771	31 929	30 771	69 411		17 339
Municipal Infrastructure Grant (MIG)		15 096	20 300	12 983	13 771	13771	13 771	13 411		14 139
Municipal Infrastructure Grant (MIG)					17 000	17 000	17 000	50 000		
INEP				2 449		1 158		6 000	5 120	3 20
Provincial Government:		3 125	2 754	-	-	-	_	-		
ACIP		3 125	2 754							
District Municipality:		_	_	_	539	2 573	2 470		_	_
Fire and disaster					436	1 470	1 470			
Capital Grant						1 000	1 000			
Youth centre					103	103				
Other grant providers:		600	_	_			_		_	_
National Lottery		600								i
Total capital expenditure of Transfers and Grants		18 822	23 055	15 431	31 310	34 501	33 241	69 411	18 724	17 33
TOTAL EXPENDITURE OF TRANSFERS AND GRANT		68 413	74 889	68 229	84 810	87 378	85 417	124 950	77 940	80 92



Description	Ref	2014/15	2015/16	2016/17	Cu	rrent Year 2017/1	8	2018/19 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		46 758	48 866	48 029	49 125	49 125	49 125	52 488	55 858	60 045
Conditions met - transferred to revenue		46 758	48 866	48 029	49 125	49 125	49 125	52 488	55 858	60 045
Conditions still to be met - transferred to liabilities					į					
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts		2 459	2 197	2 300	2 300	2 300	2 300	2 300	2 569	2710
Conditions met - transferred to revenue		2 459	2 197	2 300	2 300	2 300	2 300	2 300	2 569	2 710
Conditions still to be met - transferred to liabilities	-									
District Municipality:										
Balance unspent at beginning of the year	1									
Current year receipts	i	375	772	2 469	2 076	1 451	751	751	789	828
Conditions met - transferred to revenue		375	772	2 469	2 076	1 451	751	751	789	828
Conditions still to be met - transferred to liabilities		1								
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts					1					
Conditions met - transferred to revenue		_	-	_	-	_	_	-	_	-
Conditions still to be met - transferred to liabilities									l l	
Total operating transfers and grants revenue		49 592	51 835	52 798	53 501	52 876	52 176	55 539	59 216	63 584
Total operating transfers and grants - CTBM	2	-	-	-	-	-		-	_	_
Capital transfers and grants:	1,3									
National Government:	1,5									
Balance unspent at beginning of the year					2 552	1 158	1 158			
Current year receipts		15 096	20 300	17 983	30 771	31 929	30 771	00.444	40.704	47.000
Conditions met - transferred to revenue		15 096	20 300	15 431	33 323	33 086	31 929	69 411	18 724	17 339
Conditions still to be met - transferred to liabilities		13 090	20 300	2 552	33 323	33 000	31 929	69 411	18 724	17 339
Provincial Government:		Ť		2 332					1	
Balance unspent at beginning of the year										
		3 125	2754						1	
Current year receipts		3 125	2 754	-	-	-			- 1	
Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities		3 123	2134	-	-	-	-	_	-	
**		1			i					
District Municipality:					l					
Balance unspent at beginning of the year				1	Foo I					
Current year receipts	İ		-		539	2 573	2 470	_	-	
Conditions met - transferred to revenue			-	-	539	2 573	2 470	-	-	
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year					1					
Current year receipts		600								
Conditions met - transferred to revenue		600	-	-	-	-	_	_	-	_
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		18 822	23 055	15 431	33 861	35 659	34 399	69 411	18 724	17 339
Total capital transfers and grants - CTBM	2	-	-	2 552	-	-	_	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		68 413	74 889	68 229	87 362	88 535	86 575	124 950	77 940	80 000
TOTAL TRANSFERS AND GRANTS REVENUE TOTAL TRANSFERS AND GRANTS - CTBM	-	00 413	74 009	2 552	or 30Z	86 333	60 515			80 922
IN INT I VANGLEYS VIAN SKALLS . CIDIS		_	_	Z 33Z			_		-	-



Description	Ref	2014/15	2015/16	2016/17		Current Yes	ar 2017/18		2018/19 Mediu	m Term Revenue Framework	e e Expenditur
thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year - 2020/21
ash Transfers to other municipalities											
Insert description	1										
					i						
otal Cash Transfers To Municipalifies:		-		_	-	-	-	-	-	-	-
ash Transfers to Entities/Other External Mechanisms Insert description	2										
HISH CHOCK POOL				i							
		_	_	_	-	_		_	-	-	
tal Cash Transfers To Entitles/Ems*											
ish Transfers to other Organs of State											
Insert description	3			;							
ntal Cash Transfers To Other Organs Of State:		_	_	-		-		~	-	-	
tal Cash (ransfers to Outer Organis Of Scale.											1
ash Transfers to Organisations	1								783	822	
SALGA											
otal Cash Transfers To Organisations		_	_	-		-			783	822	
AND ABOUT LINEARA LA ALBANA											
ash Transfera to <u>Groups of Individuals</u>											
Insert description				-					i		
otal Cash Transfers To Groupe Of Individuals:		-	_	-	_	_	-	-	-	-	
OTAL CASH TRANSFERS AND GRANTS	6	-	_	-	_	_	_	_	783	822	
		-	-						_		
on-Cash Transfers to other municipalities	1										
Insert description				1							
					_		_	_	 -	_	
otal Non-Cash Transfers To Municipalities:		-						-	+		1
on-Cash Transfers to Entities/Other External Mechanisms											
Insert description	2										
,										i	
otal Non-Cash Transfers To Entitles/Ems'		-	_	-	_	-	_	-	-	-	
OCAI MOR-CASE Transfers to Chances Chia											
Non-Cash Transfers to other Organs of State											
Insert description	3										i
Total Non-Cash Transfers To Other Organs Of State:		_	-		-	-	-	<u> </u>			
											1
Non-Cash Grants to Organisations	. 4										
Insert description							Ţ				
						_	-			_	
Total Non-Cash Grants To Organisations		-		-	-	 		<u> </u>	1		
Groups of individuals											
insert description		5)						+	
				1							
Total Non-Cash Grants To Groups Of Individuals:		-		-	-	-	-				
		_			_	-	-		-		-
TOTAL NON-CASH TRANSFERS AND GRANTS		8 -			-	-	T .		- 70	33 82	22



EC102 Blue Crane Route - Supr	oorting Table SA22 Sumn	nary councillor and staff benefits
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Summary of Employee and Councillor remuneration	Ref	2014/15	2015/16	2016/17	Cu	rrent Year 2017/1	8	2018/19 Mediu	m Term Revenue Fremework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
	1	A	В	С	D	E	F	G	Н	l i
Councillors (Political Office Bearers plus Other)						0.407	0.407	0.510	0.000	
Basic Salaries and Wages		2 123	2 247	2310	2 455	2 407	2 407	2 543	2 696	2 858
Pension and UIF Contributions		53	56	111	143	172 38	172 38	179 40	190 42	201 44
Medical Aid Contributions		14	16 773	21 720	765	755	756	794	842	892
Motor Vehicle Allowance		730 230	230	248	312	488	488	518	549	582
Cellphone Allowance Housing Allowances		230	230	240	312	-		510		004
Other benefits and allowances			251	69			_			
Sub Total - Councillors		3 149	3 572	3 481	3 714	3 859	3 859	4 074	4 318	4 577
% increase	4	0.1.0	13.4%	(2.6%)	• • • • • • • • • • • • • • • • • • • •	3.9%	-	5.6%	6.0%	6.0%
Senior Managers of the Municipality	2								1	
Basic Salaries and Wages	-	3 331	3 867	4 093	4 325	3 864	3 864	4 540	4812	5 101
Pension and UIF Contributions		9:	9	7	9	137	137	154	163	173
Medical Aid Contributions			i ii		-	-	7.0	!		
Overtime						-	-			
Performance Bonus			II II		306	306	306	309	328	347
Motor Vehicle Allowance	3	572	572	582	632	458	458	518	549	582
Celiphone Allowance	3					- 1	- :			
Housing Allowances	3					- 1	-			
Other benefits and allowances	3		9		204	181	181	201	213	226
Payments in lieu of leave	1			167	ļ.	-	- 1	i		
Long service awards			- 4			-	-			
Post-retirement benefit obligations	6					-	- 3			
Sub Total - Senior Managers of Municipality		3 912	4 458	4 849	5 477	4 945	4 945	5 722	6 065	6 429
% increase	4		14.0%	8.8%	1	(9.7%)	-	15.7%	6.0%	6.0%
Other Municipal Staff						į				
Basic Salaries and Wages		40 054	46 398	48 462	50 060	47 432	47 432	52 606	55 258	58 540
Pension and UIF Contributions		6 750	7 587	8 143	8 658	8 257	8 257	9 221	9 774	
Medical Aid Contributions		2 098	2 353	2 670	2 119	2 893	2 893	2 263		2 543
Overtime		2 611	2 684	3 227	3 542	3 279	3 279	3 397		3 817
Performance Bonus		3 625	3 835	3 965	3 668	3 601	3 601	4 118		4 627
Motor Vehicle Allowance	3	1 354	903	1 441	626	611	611	672		
Celiphone Allowance	3	-	-	- 1	i	-	-	-	4.040	- 4 400
Housing Allowances	3	-	_	-	987	987	987	987		1 109
Other benefits and allowances	3	-	(9)	- 045	1 271	1 036	1 036	794		
Payments in Ileu of leave		810	1 176	815	802	802	802	810 500		
Long service awards	6	200	(50) 498	66 356	1 208	1 208	1 208	810		910
Post-retirement benefit obligations	0	306 57 606	65 374	69 146	72 941	70 104	70 104	76 178		88 124
Sub Total - Other Municipal Staff % increase	4	37 000	13.5%	5.8%	12 041	(3.9%)	-	8.7%		1
	<u> </u>				82 131	Ī				
Total Parent Municipality	↓	64 668	73 404 13.5%	77 476 5.5%	82 131	78 909 (3.9%)	78 909	85 973 9.0%		
			13.37	3.374		(0.571)		3.070	0.076	0.070
Board Members of Entities										
Basic Salaries and Wages		i						1		
Pension and UIF Contributions										
Medical Ald Contributions					1					
Overtime	ı		1							
Performance Bonus	3									
Motor Vehicle Allowance Cellphone Allowance	3								1	
Housing Allowances	3									
Other benefits and allowances	3							i		
Board Fees	"								1	
Payments in lieu of leave										
Long service awards									+	
Post-retirement benefit obligations	6								1	
Sub Total - Board Members of Entities		- 1		_	-	- 1	-	-	T	-
										_



Senior Managers of Entitles Basic Salaries and Wages Pension and UIF Contributions Medical Ald Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase	3 3 3 3 6	-								
Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards	3 3 3 3									
Post-retirement benefit obligations Sub Total - Other Staff of Entities	4	-	-	-	-	-		-	-	-
% Increase Total Municipal Entities	+	_						-	_	_
10tal municipal Ciludes				<u> </u>						
TOTAL SALARY, ALLOWANCES & BENEFITS		64 668	73 404	77 476	82 131	78 909	78 909	85 973	93 504	99 130
% increase	4		13.5%	5.5%	6.0%	(3.9%)		9.0%	8.8%	6.0%
TOTAL MANAGERS AND STAFF	5,7	61 519	69 832	73 995	78 417	75 049	75 049	81 899	89 186	94 552



EC102 Blue Crane Route - Supporting Table SA23 Se			Salary	Contributions	Allowances	Performance	In-kind	Total Package
Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Galary	Colluibutions	Parovalisos	Bonuses	benefits	
Rand per annum		NO.		1.	:			2.
Councillors	3				·			
Speaker	4							-
Chief Whip								
Executive Mayor			600 960	82 120	145 140			828 220
Deputy Executive Mayor		11						-
Executive Committee			872 290	51 660	509 090			1 433 040
Total for all other councillors			1 070 220	85 090	657 370			1 812 680
Total Councillors	8	-	2 543 470	218 870	1 311 600			4 073 940
Senior Managers of the Municipality	5							
Municipal Manager (MM)			1 110 370	1 870	166 780	57 420		1 336 440
Chief Finance Officer			888 550	1 870 .	158 410	47 150		1 095 980
Manager Corporate Services		- 3	804 030	146 590	38 410	110 360		1 099 390
Manager Techical Services			888 550	1 870	158 410	47 150		1 095 980
			848 470	1 870	196 230	47 150		1 093 720
Manager Community Services			040 47 0	1070	130 200	17 100		-
List of each offical with packages >= senior manager								
List of each onical with packages >- senior manager		- id						107
			-)]					-
								Yat
								_
		0						100
								-
								7.5
								73
								7.
								_
Total Senior Managers of the Municipality	8,10	-	4 539 970	154 070	718 240	309 230		5 721 510
A Heading for Each Entity	6,7							
List each member of board by designation								431
								-
								-
				1				-
								=
						4		-
								=
								-
								€
								. 2
								9
								~
	8.44							-
Total for municipal entities	8,10	-	-				-	
					-			+
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE	10	_	7 083 440	372 940	2 029 840	309 230	İ	9 795 450



EC102 Blue Crane Route - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2016/17		Cu	rrent Year 2017	/18	Bu	dget Year 2018	/19
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entitles										
Councillors (Political Office Bearers plus Other Councillors)		11		11	11		11	11		1:
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3	5		5	5		5	5		
Other Managers	7							6	5	
Professionals Professionals		318	308	10	318	155	163	_	-	-
Finance		44	38	6	44	38	6	39	38	
Spatial/town planning										
Information Technology		4	2	2	4	2	2	2	2	
Roads		27	27		27		27	29	29	
Electricity		31	31		31		31	27	27	
Water		21	21		21		21	29	29	
Santtation		15	15		15		15	14	14	
Refuse	1	59	59		59		59	61	61	
Other	1	117	115	2	117	115	2	117	112	Ę
Technicians		_	_	_	-	-	_	_	248	1
Finance										
Spatial/town planning				1				11		
Information Technology								11		
Roads										
Electricity	1									
Water										
Sanitation										
Refuse				- 1				19		
Other						- 3				
Clerks (Clerical and administrative)										
Service and sales workers								- 0		
Skilled agricultural and fishery workers						1		- 1		
Craft and related trades										
Plant and Machine Operators										
Elementary Occupations						11.		10		
TOTAL PERSONNEL NUMBERS		334	308	26	334	155	179	340	317	23
% increase	⊣ "	234	300	20	-	(49.7%)	588.5%	1.8%	104.5%	(87.2%
						(40.776)	300.376	1,076	104.3%	(07.2%
Total municipal employees headcount	6, 10					TI II				
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10]							



ue and expenditure
Ē
sted monthly rev
SA25 Budge
porting Table
Route - Sup
2 Blue Crane
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Description Ref						Budget Year 2018/19	W 2018/19						Medium Terr	Medium Term Revenue and Expenditure	cypenditure
													:	riamework	
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue By Source															
Property rates	2			1	E	E	1	F	11	711	14	177	13 478	14 826	16 308
Service charges - electricity revenue	<u></u>	000 8		a p		8 144	10 500	8 144	8 144	8 144	8 144	8 145	104 155	110 361	115 879
Service charges - water revenue	-		_	_	_	1 082	1 082	1 082	1 082	1 082	1 082	1082	12 988	13 679	14 363
Service charges - sanitation revenue	_					49	404	401	401	401	401	400	4 807	2 0 5 7	5 310
Service charges - refuse revenue	-	499 48	499 499	499	499	499	499	499	499	489	499	499	5 989	6 288	6 603
Service charges - other		=.					•		_	=		1	ı	ı	ı
Rental of facilities and equipment		4	44	44	4	4	4	1	4	44	4	4	533	260	288
Interest earned - external investments						83	æ	8	83	83	83	88	1 000	1 060	1 103
Interest earned - outstanding debtors	• •		326 326	326		326	326	929	326	326	326	325	3 906	4 101	4 306
Dividends received			-		-	7	7	7	1	ī	,	'	1 3	1	1 {
Fines, pensities and toneits						7	-	7	- 1	7		- 1	<u>200</u>	327	343
Licences and permits		200	2 2	3 8	3 8	3 8	3 8	8 8	공 당	8 :	8 8	23 1	900	525	200
Agency services	5					- 4	3	8	25 25	ନ	26	ပ္က	009	630	662
Other resemble	193		402	100	100	1001	189	400	12.083	100	400	2 C	20 208	39 Z16	63 584 4 40F
Gains on disposal of PPE						7	761	28	761	761	761	200	200	105	110
Total Revenue (excluding capital transfers and contribution	tio 39 875	375 12 505	14 005	11 649	11 649	30 162	14 005	11649	25 534	11 649	11 649	11 849	205 180	218 063	234 114
				:							-			200	
Expenditure By Type	•			•		40 070	900 0	-	0000	0000	6	e e t	100	6	
Employee related costs	9	0	0	6 338	ø	17 971	9559	977	938	9229	6 336	5 838	821 833	99 186	94 552
Remuneration of councillors	-				9 8		D 56	3 8	25.5	2		338	4 074	4 318	4 577
Debt impairment	•					760	787	250	767	787	787	197	000 8	198 B	104/9
Depression & asset impairment	מ		071.0	2		3 170	271.50	2 120	3 120	3120	971.6	312/	3/ 553	3/ 553	3/ 553
Pillatice charges	+	40.000	40.000	CV2 5		5 749	67.40	6749	K 7/19	5 749	5.749	(U) 5 7 4 5	3011	301	3611
Other materials				, _	_	288	268	268	388	268	268	268	3 220	3 381	3 550
Contracted receives						2	869	300	86	8 8	869	809	8 373	B 668	9 504
Transfers and subsides						200	283	200	8	3	25	g 1	783	822	863
Other expenditue	2(2015 2015	15 2015	2015	2015	2015	2015	2015	2015	2 015	2015	2014	24 177	25 398	28 679
Loss on disposal of PPE												1	1	1	1
Total Expenditure	24 579	579 23 579	PB 23 579	19 321	21 544	28 442	19 321	19 324	19 321	19 321	50 808	18 819	256 052	269 908	282 698
Surplus/(Deficit)	15 297	(11 074)	(9 574)	(7 671)	(9 895)	3720	(5 316)	(7 674)	6 214	(7 671)	(9 259)	(0.6 9)	(49 872)	(51 845)	(51 584)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	28 921	Z.				23 137			17.353			9	69 411	18 724	17 339
Transfers and subsidies - capital (monetary															
allocations) (Netional / Provincial Departmental Agencies, Households, Non-profit Institutions,															
Private Enterprises, Public Corporatons, Higher															
Transfers and subskiles - capital (in-kind - all)												1 1	1 1	I I	1 1
Surplus/(Defick) after capital transfers &	4	44 218 (11 074)	(9 574)	(7 674)	(9 895)	26 857	(5 316)	(7 671)	23 567	(7 671)	(9 259)	(6 970)	19 540	(33 121)	(34 245)
Taxation												•	1	1	ı
Attributable to minorities Share of surmites (deficit) of associate										=		1 1	1 1	1 1	1 1
Surplus (Definition	44 248	14 674	(A) (G) 574)	07870	(9.895)	26.857	(5.346)	0.674)	23 587	7 6741	69 250)	(8 970)	19 540	(33 124)	(34 245)
the strain and the st					l		1	1			14-14-14				



enditure (municipal vote)	
ly revenue and exper	
Sudgeted month	
Supporting Table SA26	
Blue Crane Route -	
C102	

		0			-									Medium Tem	Medium Term Revenue and Expenditure	xpenditure
Description Re	Ref						Budget Year 2018/19	ar 2018/19							Framework	•
Rthousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 Budget Year +2 2019/20 2020/21	Budget Year +2 2020/21
Revenue by Vote														·		
Vote 1 - MAYORAL EXECUTIVE		300					2 400			5 557			, €	700 00	23 005	25 687
VOTE 3 - ACCOUNTING OFFICER		1076	673	m	m	m	2	m	m	30	m	m) m	3 5	33	**************************************
Vote 4 - RUDGET & TREASURY		6 223	1223	1223	1223	1223	1223	1223	1223	123	1223	1223	1223	19 675	21 709	23 856
Vote 5 - TECHNICAL SERVICES		45 924	10 922	12422	10 066	10 066	40 654	12 422	10 066	34 094	10 066	10 066	10 264	217 037	173 274	180 072
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		7 375	347	347	347	347	4 000	347	347	2 000	347	. 347	347	16 502	17 650	18 672
Vote 7 - CORPORATE SERVICES		9	10	9	10	9	9	9	9	우	9	9	\$	120	126	132
Vote 8 - [NAME OF VOTE 8]													1	1	1	. 0
Vote 9 - [NAME OF VOTE 9]													ı	J	I	WS
Vote 10 - [NAME OF VOTE 10]	_			_									1 1	1 1	1 1	- 00
Vote 12 - INAME OF VOTE 12													1	ı	ı	£.
Vote 13 - [NAME OF VOTE 13]													1	1	-	1
Vote 14 - [NAME OF VOTE 14]													1 1	1 [1 1	1 1
Total Revenue by Vote		98 296	12 505	14 005	11 649	11 649	53 299	14 005	11 649	42 887	11 649	11 649	11 847	275 591	236 787	248 453
xpenditure by Vote to be appropriated		1					5	5	6	8	6	c	ç	007	440	707
Vote 1 - MAYORAL EXECUTIVE		33	88	æ	8	33	33	33	3	3	8	3	ξ, i	400	014	404
Vote 2 - MUNICIPAL COUNCIL	_	447	447	447	447	44/	447	447	/44	4	44/	44/	44/	5 363	2/95	6,000
Vote 3 - ACCOUNTING OFFICER		681	88	98	8 8	8 2	189	- Fe 69	50 00	P84	8 8	- F	199	22 720	8 633	9 131
Vote 4 - BUDGET & TREASURY	_	2492	2492	2497	7,497	4 (13	7847	7497	74 874	7647	14 874	4 000	14 866	163 340	172 208	179 650
Vote 5 - IECHNICAL SERVICES		2142	2142	2412	3 112	2 112	3 112	3 112	3 112	3 112	3 112	3112	3 112	37.340	39 104	40 972
VOIG 0 - COMMINING SALETT & SOCIAL SERVICES		684	684	684	684	684	684	684	684	684	1 88	684	685	8213	8 681	9 270
Vote 8 - INAME OF VOTE 81													1	ı	J	I
Vote 9 - INAME OF VOTE 9													ı	1	ı	1
Vote 10 - [NAME OF VOTE 10]	_	_											1	ı	1	b
Vote 11 - [NAME OF VOTE 11]													1	1	ı	1
Vote 12 - [NAME OF VOTE 12]													ı	1	ı	I
Vote 13 - [NAME OF VOTE 13]	_								-				1	1	1	i
Vote 14 - INAME OF VOTE 14]													1		ı	1
Vote 15 - [NAME OF VOTE 15]													1 000	1 0000	1 000	900 000
Total Expenditure by Vote		24 579	23 579	23 579	19 324	21 544	26 442	18 321	19 321	19 321	19 321	506 07	9L9 &L	7cn 9c7	906 697	989 797
Surplus/(Deficit) before assoc.		44 218	(11 073)	(9 573)	(7 671)	(3 882)	26 857	(5 315)	(7 671)	23 566	(7 671)	(9 260)	(6 970)	19 540	(33 121)	(34 245
Taxation													ı	1	ı	I
Attributable to minorities Share of surplus/ (deficit) of associate													1 1	1 1	1 1	1 1
Suralise (Chaffeit)	-	44 218	(11073)	(8 573)	(7 671)	(568 6)	26 857	(5315)	(7 671)	23 566	(7 671)	(9 260)	(0.6 970)	19 540	(33 121)	(34 245
(consequent																

classification)
(functional
expenditure
revenue and
ed monthly
A27 Budget
ng Table S
- Support
Tane Route
2 Blue C

	100						Sudnet Vear 20/18/19	T 20/8/19						STUTION I WILL		Medium I erm Kevenue and Expendicure
iondines.	Ž						1000								Framework	
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue - Functional																
Governance and administration		14 274	- 465	1 405	1405	1465	924	1 405	1 405	6869	1 405	- 465	1405	42 742	46 554	50 435
Executes and exumination		2 2/4	1 405	1 405	1405	1 405	1 405	1 405	1 405	1 405	1 405	4 ADE	4 408	22 238	24 028	127 62
ipar e Esta		200	3	3	3	3	3	3	2	3	3	3		204-02	076 77	1 143
Community and public safety		208	208	208	460	208	802	460	208	208	460	208	208	3.246	3.563	3.753
Community and social services		200	200	200	200	200	200	200	200	200	200	200	200	2 400	2674	2 820
Sport and recreation	_												1	1	1	1
Public safety		60	60	60	80	8	8	60	00	60	00	00	00	8	96	86
Housing													ı	ı	1	1
Health					282			252			252		0	756	784	45
Economic and environmental services		5 990	108	108	108	108	4814	108	108	3637	108	108	109	15413	14 630	15 209
Planning and development		5 882				Ī	4 706			3 529			0	14 117	14 320	14 863
Road transport		26	26	26	26	16	26	76	26	26	76	26	97	1 165	173	182
Environmental protection		Ξ	#	F	Ξ	=	1	E	11	#	F	1	#	130	137	143
Trading services		48 218	10 679	12 179	9 571	9 823	39 348	11 927	9 823	31 967	9 571	9 823	10 023	212 949	170 704	177 653
Energy sources		16 510	8 609	10 109	7.501	5 466	15 855	9 857	7 753	13 553	7 501	6315	7 952	116 981	121 816	125 856
Watermanagement		25 550	1169	1 169	1169	1 169	20 674	1 169	1 169	15798	1169	1169	1 169	72543	23 921	25 304
Waste water management		3261	404	40	401	2 689	401	401	401	2117	401	401	403	11 681	12 467	13 242
Waste management		2 897	486	489	499	499	2417	489	489	498	489	1 938	499	11743	12 500	13 251
Other		106	106	106	108	108	108	108	106	106	106	106	106	1 272	1 338	1 402
Total Revenue - Functional		962 99	12 505	14 005	11 649	11 649	53 299	14 005	11649	42 887	11 649	11 649	11 851	275 591	236 787	248 453
Expenditure - Functional																
Governance and administration		5 359	5359	5 359	5 359	8 281	6 142	5 359	5 359	5 359	5 359	6 946	5 859	70 399	74 279	78 443
Executive and council		808	808	808	808	808	1 591	808	808	808	808	808	807	10 476	11 059	11 694
Finance and administration		4 4 2 4	4424	4 424	4 424	7 647	4 424	4 424	4 424	4454	4 4 2 4	6 0 1 2	4 925	58 404	61612	65 048
Internal audit		127	127	127	121	127	127	127	127	127	127	127	127	1519	1 608	1701
Community and public safety		069	690	069	069	2 2 2 0	069	069	069	069	069	069	691	9 915	10 380	10 979
Community and social services		444	*	\$	#	#	*	#	***	***	\$	44	444	6331	902 9	7 104
Sport and recreation				į	7	i		1		į	į		ı	1	1	1
Public safety		.9	19	161	<u>6</u>	.9	ع	9	102	161	161	<u> </u>	9	2432	2 562	2 698
Bushou		ě	à	i	i e	***	-			C	i c		1 6	1 0	1 37	1 7
Team		8	8 5	8 !	8 (115	2 2	8 5	8 5	e i	8 5	8 [8	760 [21.13	7711
ECONOMIC and envaounnehial services		1967	1407	146	1407	9161	244	140	190	140	1907	244	1040	2000	10112	106 L7
Pialining and development		1 4 4 4 3	1443	1 143	140	1143	2143	1 1 1 4 3	1 1/12	1143	1142	1 1/42	1144	14 Z. D.	3 1 1 3 17 0 2 E	17 574
Fourtenmental perfection		2 &	2 82	2 &	2 &	2 20	2 2	2 &	2 62	2	8	2 2	8	686	1038	1096
Trading equipme		48 77E	45.77.5	45.77.8	14 547		46.855	11 547	44 547	44 547	11 547	44 548	40.543	157.74	160 A15	167 446
Energy sources		12 887	11 887	11 887	7 629	5 050	11 486	7 629	7 629	7 629	7 629	7 630	8 626	105 578	110 506	115 685
Water management		1459	1459	1459	1 459	1 459	28	1 458	1469	1 459	1459	1459	1459	18 004	18 748	19 533
Waste water management		866	998	998	998	998	1 366	998	998	998	866	998	965	10 888	11 168	11 464
Waste management		1564	1564	1564	1564	1 564	2 064	1 564	1564	1 564	1 564	1564	1 563	19 264	19 993	20 764
Other		288	288	288	288	288	288	288	288	288	288	288	288	3 454	3 652	3 862
Total Expenditure - Functional		24 579	23 579	23 579	19 324	21 544	26 442	19 321	19 321	19 321	19 321	20 909	18 818	256 052	269 908	282 696
Surplus/(Deficit) before assoc.		44 217	(11 074)	(9 574)	(7 672)	(9 894)	26 857	(5316)	(7 672)	23 566	(7 672)	(9 260)	(6 967)	19 540	(33 121)	(34 245)
Shore of complet (definit) of secondate					ĺ								-		ı	
Sumline (Months) of the control of t	-	44.247	/44 D74)	(0.574)	77.672%	(D.ROA)	78.857	(5.248)	17 R72h	23 46.6	(7.872)	(0 2 PM)	(E 9R7)	40 540	(33 124)	(374 345)
Out principles			1	1		1 1		(Accept			14.2.1	16.44	10-11-11			



Description Ref							Budget Ye	Budget Year 2018/19						Medium T	Medium Term Revenue and Expenditure Framework	Expenditure
Rthousand	July		August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year	Budget Year +1 Budget Year	Budget Year
Multi-year expenditure to be appropriated	-															
Vote 1 - MAYORAL EXECUTIVE													1	1		
Vote 2 - MUNICIPAL COUNCIL													1			
Vote 3 - ACCOUNTING OFFICER													1			
Vote 4 - BUDGET & TREASURY																
Vote 5 - TECHNICAL SERVICES													1	1	I	1
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES													ı	ı	1	•
Vote 7 - CORPORATE SERVICES														•		•
Vote 8 - [NAME OF VOTE 8]													1	<u>'</u>	ı	
Vote 9 - [NAME OF VOTE 9]													ı	ı	I	•
Vote 10 - [NAME OF VOTE 10]														'	ı	•
Vote 11 - [NAME OF VOTE 11]													1		ı 	•
Vote 12 - INAME OF VOTE 12													1	·	ı	'
Vote 13 - INAME OF VOTE 131													1	ı	I	•
Vote 14 - INAME OF VOTE 14													1	ı	1	•
Vote 15 - [NAME OF VOTE 15]													l i	1	ı	•
apital multi-year expenditure sub-total	<u>~</u>	1	1	1	1	1	1	1		ľ	•	•	1	•		
ingle-year expenditure to be appropriated	_															
Vote 1 - MAYORAL EXECUTIVE																
Vote 2 - MUNICIPAL COUNCIL														· '		1
Vote 3 - ACCOUNTING OFFICER		m	es	က	m	က	က	m	က	ന	m	m	m	, R	1 8	ı V
Vote 4 - BUDGET & TREASURY		m	က	က	ന	က	e	m	ന	m	က	m	60	8		. 4
Vote 5 - TECHNICAL SERVICES		5 810	5810	5810	5810	5 810	5810	5810	5 810	5810	5810	5810	5810	69 721	19(17 659
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES		က	က	က	က	es	m	က	က	က	ന	es.	က	30		9
Vote 7 - CORPORATE SERVICES		က	က	က	က	e	m	က	က	က	ന	m	en	30		40
Vote 8 - [NAME OF VOTE 8]													t	1	_	ļ
Vote 9 - [NAME OF VOTE 9]													1	ı	1	1
Vote 10 - INAME OF VOTE 10]													1	1	ı	ı
Vote 11 - [NAME OF VOTE 11]													,	1	1	1
Vote 12 - [NAME OF VOTE 12]													1	ı	ı	1
Vote 13 - [NAME OF VOTE 13]													'	ı	ł	1
Vote 14 - [NAME OF VOTE 14]											•		1	ì	1	ı
Vote 15 - [NAME OF VOTE 15]													1	1	ı	ı
Capital single-year expenditure sub-total		5 820	5 820	5 820	5 820	5 820	5 820	5 820	5 820	5 820	5 820	5 820	5 820	69 841	19 154	17 819
Takel Cantifel Euraph Milleria	_	4000														



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														Medium Ter	Medium Term Revenue and Expenditure	Expenditure
Description	Ref						Budget Year 2018/19	ar 2018/19							Framework	
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2018/19	Budget Year +1 Budget Year + 2019/20 2020/21	Budget Year + 2020/21
Capital Expanditure - Functional	-									,						
Governance and administration		4	4	*	7	*	4	4	7	7	4	14	4	170		<u>\$</u>
Executive and council		¢13	ന	m	m	က	60	က	က	က	ന	ന	m	30	33	4
Finance and administration		12	12	12	12	12	12	12	12	12	12	12	12	140	105	120
Internal audit													I	t	1	1
Community and public safety		625	625	625	625	625	625	625	625	629	625	625	625	7 500	ı	<u>'</u>
Community and social services		458	458	458	458	458	458	458	458	458	458	458	458	5 500	I	'
Sport and recreation		167	167	167	167	167	167	167	167	167	167	167	167	2 000	1	1
Public safety					-								l	1	ı	1
Housing						Ī			Ī	Ī			1	1	ı	<u>'</u>
Health									Ī				1	I	ı	-
Economic and environmental services		1	1	1	1	•	1	ı	1	•	•	1	ı	t	13 604	14 139
Planning and development													ı	ı	1	,
Road transport													1	ı	13 604	14 136
Environmental protection													1	1	1	'
Tracing services		5 181	5-18-1	5 181	5 181	5 181	5181	5 181	5 181	5 181	5 16 16	5 181	5 181	62 171	5410	3 520
Energy sources		519	519	510	519	519	519	519	510	513	519	519	519	6 230	5375	3480
Water management		2 389	2 389	2 389	2 389	2 389	2 389	2 389	2389	2 389	2389	2 389	2 389	28 668	88	4
Waste water management		2273	2273	2 273	2273	2 273	2273	2273	2273	2 273	2273	2.273	2273	27 273	ı	
Waste management													I	I	1	1
Other													1	1	1	1
Total Capital Expenditure - Functional	2	5 820	5 820	5 820	5 820	5 820	5 820	5 820	5 820	5 820	2 820	5 820	5 820	69 841	19 154	17.81
Funded by:																
National Government		28 921					23 137			17 353			0	69 411	18 724	17 334
Provincial Government													I	1	I	'
District Municipality													I	I	1	1
Other transfers and grants													l	ı		
Transfers recognised - capital		28 921	•	1	1	•	23 137	1	1	17 353	t	1	0	69 411	18 724	17 331
Public contributions & donations													ı	I	1	t .
Borrowing											1		1	ı		1
Internally generated funds		88	98	36	88	88	88	88	88	88	88	89	8	430		
Total Capital Funding		28 957	88	36	8	38	23 173	98	8	17 389	98	99	88	69 841	25.	17816



EC102 Blue Crane Route - Supporting Table SA30 Budgeted monthly cash flow

Property Corn Corn Corn Corn Corn Corn Corn Corn	ECTUZ Blue Crane Koute - Supporting Table SASU Budgeted monthly cash flow	חחם חרשה	Paren more	II) caci			,									
Particle Particle	MONTHLY CASH FLOWS						Budget Yea	r 2018/19						Medium Ter	m Revenue and Framework	xpenditure
Percy rate. Percy	Rthousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +; 2020/21
Service drags - extension and analysis of a service drags - extens	Cash Receipts By Source													1		
Seve detain extensive exte	Property rates	1011	1011	1011	1011	1011	1011	1011	1011	1011	1011	1011	1011	12 130	13 343	14 676
State Stat	Service charges - electricity revenue	8 246	8 246	8 246	8 246	8 246	8 246	8 246	8 246	8 246	8 246	8 246	8 245	98 948	104 843	110 085
Sewicy chapters and another recovery (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	Service charges - water revenue	974	974	974	974	974	974	974	974	974	974	974	974	11 689	12 311	12 927
Substitution and another than the content and a set of the set of	Service charges - sanitation revenue	361	361	361	361	361	361	361	361	361	361	361	360	4 326	4 552	4778
Series chaptered the series and colored with the series an	Service charges - refuse revenue	449	449	449	449	449	449	449	449	449	449	449	449	5 390	2 990	5.943
Part Part	Service charges - other												I			
1,000 1,00	Rental of facilities and equipment	44		4	14	4	44	*	#	4	\$	4	4	533	260	588
Part purisher and before a control bef	Interest eamed - external investments	8		8	88	83	83	88	88	88	83	83	83	1 000	1 050	1 103
Principation condition of the principal of the principa	Interest earned - outstanding debtors	772		717	777	717	777	1112	717	777	777	777	777	3 320	3 486	3 660
Fire, possible and forches Fire, possible	Dividends received												1			
Particle Particle	Fines, penalties and forfeits												1			
Approximation of the control	icences and permits	25	06	25	8	20	25	25	28	25	28	25	90	009	525	551
Particle recoloid special Particle recoloid special	Agency Services	S	25	S	8	68	යි	25	26	26	28	25	50	009	630	299
1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1983	Transfer receirle - operational	23 141					18 513			13 885			ı	55 539	59 216	63 584
## Fine-light by Source ## Fine-light by Sour	Chor revenue	1 092	1 092	1 092	1 092	1 092	1 092	1 092	1 092	1 092	1 092	1 092	1 092	13 104	1 338	1 405
Transfer receipte - applial from they dealer throughout a positive capital from they dealer throughout a positive capital from they dealer throughout capital from they dealer throughout capital from they dealer throughout capital from they dealer throughout capital from they dealer throughout capital from the Cabital from they dealer throughout capital from the Cabital from they dealer throughout capital from the Cabital from they dealer through the Cabital from the Cabital fro		24 770	42 637	42.627	42 637	12 837	24 450	42 637	12 637	26 524	12 827	12 R27	12817	207 480	207 543	249 965
Transfer excepts	Cash Receipts by Source	01.66	15 031	100 7	2	3	3		100 4	70 07		3				
Transfers and utabilities captail (nontentry all controllers) (National Provincial Department) Agencies, Provincial Department of Agencies, Captail (N-Archana Department) Agencies, Captail (N-Archana Department) Institutions) & Transfers and utabilities, captail (N-Archana Department) Institutions) & Transfers and utabilities, captail (N-Archana Department) Institutions) & Transfers and utabilities, captail (N-Archana Department) Institutions) & Transfers and utabilities, captail (N-Archana Department) Institutions) & Transfers and utabilities, captail (N-Archana Department) Institutions) & Transfers and utabilities, captail (N-Archana Department) Institutions) & Transfers and utabilities, captail (N-Archana Department) Institutions) & Transfers and utabilities, captail (N-Archana Department) Institutions) & Transfers and utabilities Institutions) & Transfers and utabilities Institutions) & Transfers and utabilities Institutions & Transfers and utabilities Institutions & Transfers and utabilities Institution & Transfers and utabilities Institution & Transfers and utabilities Institution & Transfers and utabilities Institution & Transfers and utabilities Institution & Transfers & Transfers and utabilities Institution & Transfers & Transfers and utabilities Institution & Transfers & Tr	Transfer receipts - capital	28 921					23 137			17 353			T	69 411	18724	17 339
Particular and absolition - capital (fundational absolition - capital (fundational absolition - capital (fundational absolition - capital (fundational absoliti																
## Captoring																
Fig. 1. Fig. 1	Proceeds on disposal of PPE												200	200	105	110
Fig. 64/19	Short term loans												1			
For the control of th	Borrowing long term/refinancing increase (Aerease) in consumer denosits	20	8	20	92	82	8	8	8	8	82	20	2	240	260	280
Fig. 1.2 637 1.2 657 1	Decrease (Increase) in non-current debtors Decrease (Increase) other non-current receivables												1 1			
6 338 6 338 6 338 6 338 6 338 6 338 6 338 6 338 6 338 6 338 6 338 6 338 6 338 8 6 338 8 99 98 89 98 89 98 89 98 89 98 89 98 89 98 89 98 89 98 89 98 89 98 89 98 89 98 89 98 89 98 89 98 89 98 89 98 89 98 89 98 99 99	Decrease (increase) in non-current investments												-			100
Same Figures	Total Cash Receipts by Source	64 7 19	12 657	12 657	12 657	12 657	54 307	12 657	12 657	43 894	12 657	12 657	12 857	277 031	226 602	237 68.
6 338	Cash Payments by Type			1										9	4 40	12.00
339 339 339 339 339 339 339 339 339 339 339 339 339 339 339 339 339 404 4 310 6 890 6 890 6 890 6 890 6 890 6 890 6 890 5 490 81 278 85 342 85 117 117 117 117 117 117 1470 1470 268 268 268 268 268 268 268 3 220 3 361 698 698 698 698 698 698 698 698 8 373 8 668 783 783 783 783 8 283 8 373 8 283 8 283 8 373 8 283 8 373 8 283 8 373 8 283 8 373 8 283 8 373 8 283 8 373 8 283 8 283 8 373 8 283 8 283 8 283 8 283 8 283 8 283 8 283 8 283 8 283	Employee related costs	6 338	6 338	6 338	6 338	12 676	6.338	6336	6 338	6 338	6 338	0 338	655 0	62 399	09 100	in the second
6 890 6 890 6 890 6 890 6 890 6 890 6 890 6 890 6 890 6 890 6 890 6 890 7 117 117 117 117 117 117 117 117 117	Remuneration of councillors	338	339	339	339	339	333	338	33	338	955	1886 1	328	40/4		7/04
6 890 6 890	Finance charges					658			0000	0000	0000	809	1 6	131/		DC W
268 268 268 268 268 698 698 698 698 698 698 698 698 698 8373 8 668 783 783 783 783 826 783 826 826 826 826 8373 8 668 888	Bulk purchases - Electricity	6 890	068 9	068 9	088.9	0889	0 880	0880	0 890	0.620	0690	neo	0.00	01710		99 60
268 268 268 268 268 268 268 268 268 268 268 268 268 268 268 268 268 273 3 301	Bulk purchases - Water & Sewer	117	117	117	117	111	117	117	117	11/	/11	/11	111	1 400		10 c
699 699 699 699 699 699 699 699 699 699	Other materials	768	268	768	708	268	997	200	200	99	887	907	907	3 220		3 001
783 822	Contracted services	969	969	969	869	869	969	989	969	98	96	200	260	63/3		nc s
	Transfers and grants - other municipalities						797						1 1	783	822	98.
	itelsters and grants - core						3						_	}	_	

5 820
5 820 5 820 5 820 5 820 5 820 5 820 5 820 8 820
N CASH HELD 42 234 (9 829) (9 829) (9 829) (9 829)
N CASH HELD 42 234 (9 829) (9 829) (9 829) (9 829) (9 829)
42 234 (9 829) (9 829) (9 829) (17 575) 24 639
1010 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
44 009 34 180 24 352 14 523 (3 052) 27 987



EC102 Blue Crane Route - Supporting Table SA33 Contracts having future budgetary Implications	AS OK	33 Contracts	having future	e buagetary ii	Hollcanous					ľ		ļ		
Description	2	Preceding Years	Current Year 2017/18	2018/19 Medium Term Revenus & Expenditure Framework	Torm Revenue Framework	& Expenditure	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Contract Value
R thousand	£,	Total	Original Budget	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +1 Budget Year +2 2019/20 2020/21	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality: Revenue Oblication By Contract	2													
Corbad 1														1 1
Contract 2														1
Total Operating Revenue Implication		I	-	1	1	1	1	1	1	1	'	•	'	1
Expenditure Obligation By Contract	2		1 200	1 200	1 260	1323	1 389	1 459	1 532	1 608	1 689	1773	1 862	16 293
Bytes financial software			450	450	473	496								1869
Contract 3 etc Total Operating Expenditure Implication		1	1 650	1 650	1733	1819	1 389	1 459	1 532	1 608	1 689	1773	1862	18 162
Capital Expenditure Obligation By Contract	2													
Contract 1														1 5
Contract 3 etc							-		1	1	'	'		1 1
Total Capital Expenditure Implication	4	1	'				7 200	4 450	4 E29	4 600	4 690	177	1 862	18 162
Total Parent Expenditure Implication		1	1 650	1650	1 733	1 519	1 388	1 438	1 332	1 900	200	200	100	101 01
Entities: Revenue Obligation By Contract	7													ı
Contract 1 Contract 2														' '
Confract 3 etc Total Operating Revenue Implication	_	'		ľ	1	1	1	1	1	1	1	ı	ı	'
Expenditure Obligation By Contract Contract 1 Contract 2	~													1 1 1
Contract 3 etc Total Operating Expenditure Implication		'	1	1	3		1	ı	1	1	1	1	I	1
Capital Expenditure Obligation By Contract Contract 1	7													' '
Contract 2														1
Total Capital Expenditure Implication		ı	'	1	h	1		1	-	1	1	l.	1	-
Tetal Entity Evenediture hundration	+	1			1	1	•	-	1	L	ı	1	1	'
I OTSI EILIKA EXPENDICALIE IIII PINGGOLI														



EC102 Blue Crane Route - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2014/15	2015/16	2016/17	Cu	rrent Year 2017/1	8	2018/19 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Capital expenditure on new assets by Asset Class/Si	<u>ib-class</u>									
Infrastructure		24 484	5 117	11 124	23 831	24 254	24 254	56 111	13 824	14 379
Roads Infrastructure		2 474	506	-	6 771	8 231	8 231	_	13 604	14 139
Roads		2 474	506		6 771	8 231	8 231		13 604	14 139
Road Structures						-	-			
Road Furniture						-1	-			
Capital Spares						8				
Storm water Infrastructure		_	*	-	-	-	1.75	-	-	_
Drainage Collection							-			
Storm water Conveyance						-	-			
Attenuation	1						-			
Electrical Infrastructure		2 265	345	2 348	60	630	630	200	220	240
Power Plants						- 1	-			
HV Substations						- 1	-			
HV Switching Station		3				-11	-			
HV Transmission Conductors	1				60	630	630			
MV Substations		2 265	345	2 348			(.e.)			
MV Switching Stations						-	-			
MV Networks		0					-			
LV Networks	1 1			į						
Capital Spares								200	220	240
Water Supply Infrastructure		3 295	2 732	242	17 000	113	113	28 638	-	_
Dams and Weirs						2	1/41			
Boreholes	1 1					-	140			
Reservoirs						- "	-			
Pump Stations						=	7.60			
Water Treatment Works		3 295	2 732	242		- 1	(94)	22 727		
Bulk Mains						-	(40)	5 911		
Distribution					17 000	113	113			
Distribution Points	1 1			1		_	_			
PRV Stations						-	_			
Capital Spares	1					_	_			
Sanitation Infrastructure		16 450	1 535	8 534	_	15 279	15 279	27 273	_	-
Pump Station						-	-			
Reticulation						_				
Waste Water Treatment Works		16 450	1 535	8 534		15 279	15 279	27 273		
Outfall Sewers		İ		-		=	_			
Toilet Facilities		1				2	24			
Capital Spares						2	243			
Solid Waste Infrastructure		-	-	_	9	_	_ :	-		
Landfill Sites						- 1				
Weste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities							2			
Electricity Generation Facilities						2				
Capital Spares						8	1			
Rail Infrastructure		- 2	_	-	_	5	0.73	-		
Rail Lines			_		-	-	7.10%		5	1.7
Rail Structures							325			
Rail Furniture						-				
			į				_			
Drainage Collection						-	(-			
Storm water Conveyance						2	7.9			
Attenuation						*	-			
MV Substations							-			
LV Networks						2) *			
Capital Spares						**	-			
Coastal Infrastructure		79	2	-		-	_	-		76
Sand Pumps						-	-			
Piers						-	-			
Revetments	1									



Promenades Capital Spares					_			
Information and Communication Infrastructure	_	-	-	723	-	_	 -	_
Data Centres					-	-		
Core Layers			6		-	-		
Distribution Layers					_	II -		
Capital Spares					_	_		

Community Assets	2 872	1 649	4 315	4 500	500	500	7 500	-	I -
Community Facilities	2 872								
Halls				4 500					
Centres					-	_			
Crèches				i	=	1 66			
Clinics/Care Centres					_	_			
Fire/Ambulance Stations	2 872	1 649	4 3 1 5		=	_		h	
Testing Stations				Į	9	(i=	•		
Museums					_	_			
Galleries					=	(e)			
Theetres					=	100]		
Libraries					-				
Cemeteries/Crematoria					_				
Police					_	1.70			
Parks					_	_			
Public Open Space					=	_			
Nature Reserves						-			
Public Ablution Facilities					=	-			
Markets					=	_			
Stalls					-	(in)			
Abattoirs					_	-			
Airports					_	_			
Taxi Ranks/Bus Terminals					_	-			
Capital Spares					_	-			
Sport and Recreation Facilities	_	-		-	-	_	2 000	-	
indoor Facilities					-	_			
Outdoor Facilities					_		2 000		
Capital Spares					_				
eritage assets	-	-		5.0				200	
Monuments			-	*	1,100			旦	_
Historic Buildings						<u>-</u>			
Works of Art					100	-			
Conservation Areas					100				
Other Heritage					-	3			
Otter namage					553	= 30			
nvestment properties				-	_	_	_	-	-
Revenue Generating	-	-	-	_	_	_			
Improved Property					-	:=			
Unimproved Property					_	_	L U		
Non-revenue Generating	-			-	_	_	-	_	_
Improved Property					-	-	(
Unimproved Property					_	540			
Other assets	9 762	5 565	1 193	_	150	150			
Operational Buildings	9 762	5 565	1 193		150	150			
Municipal Offices	5102	0 000	1 100	_	-		_	_	_
Pay/Enquiry Points					_	2			
Building Pien Offices					-	-			
Workshops						-			
Yards					_				
Stores									
Laboratories						=			
Training Centres					-				
Manufacturing Plant					-	9)		
Depots					150	150			
Capital Spares	9 762	5 565	1 193						
Housing	3702	3 300	- 1153		-	3		1	
Staff Housing	_	_	_					\ <u>*</u>	-
Social Housing					127	2			
Capital Spares					栗	- 5			
					_	-			
Siological or Cultivated Assets	:: :: : : : : : : : : : : : : : : : :	9	-	-	-	2	_\$		32
Biological or Cultivated Assets					(-)				
ntangible Assets			_	-	;-e-r	-			
Servitudes					17.		- 5	120	-
Licences and Rights	2	_	-		<u> </u>				
Water Rights				1.5			Ē.	5.5	-
Effluent Licenses					227	2			
_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						_			

TIC

Solid Waste Licenses						-	-			
Computer Software and Applications						-	-			
Load Settlement Software Applications						-	-			
Unspecified						-	-			
Computer Equipment		_	_ :	_	80	152	152	-	_	-
Computer Equipment					80	152	152			
Furniture and Office Equipment		_	_	_	1 640	1 355	1 355	230	210	240
Furniture and Office Equipment					1 640	1 355	1 355	230	210	240
Machinery and Equipment		-	_	_	163	183	183	_	_	-
Machinery and Equipment					163	183	183			
Transport Assets		_	_	-	436	1 289	1 289	-	_	-
Transport Assets					436	1 289	1 289			
Libraries		-	_	_	_	_	-	-	_	-
Libraries		<u> </u>								
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	-	_	-
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on new assets	1	37 118	12 331	16 632	30 650	27 883	27 883	63 841	14 034	14 619



EC102 Blue Crane Route - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class 2018/19 Medium Term Revenue & Expenditure Current Year 2017/18 2014/15 2015/16 2018/17 Description Framework Original Adjusted Full Year Budget Year Budget Year +1 Budget Year +2 R thousand Outcome Outcome Outcorr Budget Forecast 2018/19 2019/20 Capital expenditure on renewal of existing assets by Asset Cla Infrastructure Roads Infrastructure -_ Road Structures Road Furniture Cepital Spares Storm water Infrestructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure -Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Networks LV Networks Capital Spares Water Supply infrastructure Dams and Wairs Boreholes Reservoirs Pump Stations Weter Treatment Works Bulk Mains Distribution Points PRV Stations Capital Spares Sanitation Infrastructure Pump Station Reticulation Waste Water Treatment Works Outfall Sewers Tallet Facilities Capital Spares Solid Weste Infrastructure Lendiili Sites Waste Transfer Stations Waste Processing Fecilities Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities Capital Spares Raif Infrastructure Rail Lines

TK

Reil Structurea
Reil Furniture
Drainage Collection
Storm water Conveyar
Attenuation
MV Substations
LV Networks
Ceptial Speres
Coastal Infrastructure
Sand Pumps
Piers
Revetments
Promanades
Capital Speres

Information and Communication Infrastructure

Data Centres Core Layers

Distribution Layers									
Capital Spares									
mmunity Assets	U								
Community Facilities		-	-		-	_	_	_	_
Halls									
Centres Crèches					i			i,	
Clinics/Cere Centres		i			j			- 1	
Fire/Ambulance Stations				j	i				
Testing Stations				1					
Museums							Į		
Galleries		3				1			
Theatres Libraries	1		i					- 1	
Cemeteries/Crematorie									
Police								1	
Parks					İ				
Public Open Space								1	
Nature Reserves			n e					1	
Public Ablution Facilities								- 1	
Markets Stalls									
Abettoirs								1	
Airports	Д							1	
Taxi Ranks/Bus Terminals									
Cepital Spares						30		_	
oort and Recreation Facilities	5		-	(+)	_) e3		_	
Indoor Facilities									
Outdoor Facilities									
Cepital Speres									
	9	=	9	(36	+3	(e)	*	
ege assets Icouments									
onuments istoric Buildings	d m								
lorks of Art								9	
onservation Areas			i						
other Heritage									
t nent properties		. -	_	-	_			_	
evenue Generating			_			_	-	-	
								1	
Improved Property								17	
Unimproved Property			-	-	_	_	-	-	
lon-revenue Generating									
Improved Property			ī						
Unimproved Property									
r 200 <u>00</u> 5	1 39	- 0	120		-	_		-	
perational Buildings	1 39		120	-	-		_	-	
Municipal Offices									
Pay/Enquiry Points		4							
Building Plan Offices		1							
Workshops									
Yards			1	1					
Stores			+						
Laboratories									
Training Centres									
Menufacturing Plant			1						
Depots			1					l l	
Capital Spares	1 3		120					- 2	
ousing			-	-	15	- 5			
Staff Housing									9
Social Housing									11
Capital Spares									
		-	-	9	-	1=	**		
ogical or Cultivated Assets Hological or Cultivated Assets									4
						14			
gible Assets			-	-	-	:-		130	
ervitudes			_		-				
cences and Rights									
Weter Rights									
Effluent Licenses									
Solid Waste Licenses									
Computer Softwere and Applications									
Load Settlement Software Applications									1
Unspecified				-					1
				1				1	1
omputer Equipment		-		-	-	-	-	-	

N

Renewal of Existing Assets as % of total capex Renewal of Existing Assets as % of depreen"	0.0% 4.1%	0.0% 0.0%	0.7% 0.3%	0.0% 0.0%	0.0%	0.0% 0.0%	0.0%	0.0%	0.0%
Total Capital Expenditure on renewal of existing assets 1	1 390	-	120						
Zoo's, Marine and Non-blotenical Animale Zoo's, Marine and Non-blotenical Animale	-	21	= (- 2	-	*	- 1	
Libraries Libraries	-	8.	-	-	-	3	-	-	-
Transport Assets Transport Assets		-	-	-	(4)	-	1	- 3	-
Mechinery and Equipment Machinery and Equipment	72.5	-	-	-	-	-	-	-	
Furniture and Office Equipment Furniture and Office Equipment	_	-	-	_		-	*	-	-



Description	Ref	2014/15	2015/16	2016/17	Cui	rent Year 2017/1		TOTALIS MACIN	m Term Revenue Framework	
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +: 2020/21
epairs and maintenance expanditure by Asset Class	s/Sub-	class				2 504	2 861	2 861	3 004	3 154
<u>frastructure</u>	ľ			2 042	2 861	2 861 439	439	439	461	484
Roads Infrastructure		-	-	628	439	439	439	439	461	484
Roads	1			628	439	439	438		401	1
Road Structures								-	1	!
Road Furniture								_		1
Capital Spares	1					-		-		i
Storm water Infrastructure		_	_	-	-	-	_		-	-
Drainage Collection									i	
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		_	_	895	884	884	884	884	928	97
Power Plants								-		
	1							-	ł	
HV Substations								_		
HV Switching Station								- 1	1	
HV Transmission Conductors								-	!	
MV Substations								_		1
MV Switching Stations				955	004	884	884	884	928	97
MV Networks				895	884	554	004	_	920	,
LV Networks									İ	
Capital Spares	į							_		440
Water Supply Infrastructure			-	410	1 058	1 058	1 058	1 058	1 111	1 16
Dams and Weirs	ì							-		
Boreholes				İ				-	i	
	1							-	ì	in .
Reservoirs				ļ				_	Í	
Pump Stations				10				-	1	
Water Treatment Works	-			1				1 -	1	
Bulk Mains				1	4.000	1 058	1 058	1 05	1 111	1.10
Distribution				410	1 058	1 030	1 036	100		
Distribution Points			İ					10 -		
PRV Stations	ŀ		1	4				-	1	
Capital Spares								-	1	
Sanitation Infrastructure	1	-	-	109	135	136	135	13	5 14	1 1
	ļ		_					-	1	
Pump Station			i		135	135	135	13	5 14	1 1
Reticulation				109				-	4	
Waste Water Treatment Works	-		1					_	1	
Outfall Sewers				1				_	1	
Tollet Facilities			1	į.			1	1 -	i	ă.
Capital Spares					245	245	345		5 36	2 3
Solid Waste Infrastructure	1	-	-	-	345	345	340			-
Landfill Sites		1							1	, ,
Waste Transfer Stations	1			#	345	345	34	34	5 36	2
Waste Processing Facilities			4	4			1	_		-
Waste Drop-off Points				M.			Ì	-	·	
Weste Separation Facilities				+			!	-		
				1				-		
Electricity Generation Facilities										
Capital Spares			1		-	- 2	72		-	2
Raii Infrastructure				(3)						
Rail Lines				1				i .		
Rail Structures			18						_	
Rail Fumiture				II.						4
Dreinage Collection	1			i i					1	
Storm water Conveyance									- 1	
Attenuation					1		1		-	19
MV Substations									-	-
LV Networks	1								-	1
									-	
Capital Spares			1 2	-	- 3	-	-		- 3	5
Coastal Infrastructure				H					-	N.
Sand Pumps			12	18					-	
Piers	1			W					_	
Revelments				(10)						
Promenades				4				4		Ph.
Capital Spares	1								-	
Information and Communication Infrastructure		_	1		22	19			-	=
	- 1								_	
								1	- 1	
Data Centres Core Layers				0					_	



Capital Spares						1	:	_		1
Community Assets										Ĭ
Community Facilities		-	-		-	-	-			
Halls				_	_	-	_	_	-	
Centres		T.						-		
Crèches		- 1						_	ł	
Clinics/Care Centres								-		
	W J							-		
Fire/Ambulance Stations	11 1							-		
Testing Stations								-		
Museums								-		
Galleries					l l			-		
Theatres								_		
Libraries		1						_		
Cemeteries/Crematoria								_		
Police								_		
Parks		in.						_		
Public Open Space				(
Nature Reserves										
Public Ablution Facilities								_		
Markets								_		
								-		
Stells		1								
Abattoirs								- ,		
Airports								- //		
Taxi Ranks/Bus Terminals								-		
Capital Spares								_		
Sport and Recreation Facilities		-	-	_	_	_	_	_		
Indoor Facilities										
Outdoor Facilities										
Capital Spares		1						_		
Supritu Upartu								_		
eritage assets		-	_	_	-	_		-)	_	
Monuments								_ ;		
Historic Buildings		T						_		
Works of Art								_		
Conservation Areas	1	10								
Other Heritage		1						-		
Outer Heritage		i	i					-		
restment properties			-	-	-	-	-	-	-	
Revenue Generating			-		_					
Improved Property								_		
Unimproved Property								- 1		
Non-revenue Generating			-	-	-		_	-	1967	
Improved Property										
Unimproved Property		L)						-		
		i						-		
er assets		-	_	_	390	390	390			
								390	410	
Operational Buildings		-		_	390	390	390	390 390	410 410	
Municipal Offices		-	_			390 365				
		-	_		390		390	390	410	
Municipal Offices			_		390		390	390 365	410	
Municipal Offices Pay/Enquiry Points Building Plan Offices			_		390 365	365	390 } 365	390 365 -	410 383	
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops			_		390		390	390 365 - - 25	410	
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards			_		390 365	365	390 } 365	390 365 - - 25 -	410 383	
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores			_		390 365	365	390 } 365	390 365 - - 25 -	410 383	
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laborstories			_		390 365	365	390 } 365	390 365 - - 25 - -	410 383	
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres			_		390 365	365	390 } 365	390 365 - - 25 - - -	410 383	
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laborstories Training Centres Manufacturing Plant			_		390 365	365	390 } 365	390 365 - - 25 - -	410 383	
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufecturing Plant Depots			_		390 365	365	390 } 365	390 365 - - 25 - - -	410 383	
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Sparas			_		390 365	365	390 } 365	390 365 - - 25 - - - -	410 383	
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing			_		390 365	365	390 } 365	390 365 - - - 25 - - - -	410 383	
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Sparas					380 385 25	385 25	390 385 25	390 365 - - 25 - - - - - -	410 383 27	
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing					380 385 25	385 25	390 385 25	390 365 - - - 25 - - - - - - -	410 383 27	
Municipal Offices Pay/Enquiry Points Bulkling Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing					380 385 25	385 25	390 385 25	390 365 - - 25 - - - - - - - -	410 383 27	
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Menufecturing Plant Depots Capital Spares Housing Social Housing Ceptres					390 385 26	385 25	390 385 25	390 365 - - 25 - - - - - - - -	410 383 27	
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Menufecturing Plant Depots Capital Spares Housing Social Housing Ceptal Spares					380 385 25	385 25	390 385 25	390 365 - - 25 - - - - - - - -	410 383 27	
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Menufacturing Plant Depots Capital Spares Housing Social Housing Ceptal Spares					390 385 26	385 25	390 385 25	390 365 - - 25 - - - - - - - -	410 383 27	
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laborstories Training Centres Manufecturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Ingical or Cultivated Assats		-			390 385 25	25	390 385 25	390 365 - - 25 - - - - - - - - - - - - - - - -	410 383 27	
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufecturing Plant Depois Capital Spares Housing Staff Housing Social Housing Capital Spares Begingal or Cultivated Assats Ingible Assats					390 385 26	385 25	390 385 25	390 386 - - 25 - - - - - - - - - - - - - - - -	410 383 27	
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufecturing Plant Depots Capital Spares Housing Staff Housing Scal Housing Capital Spares Bloiogical or Cultivated Assets unable Assets Servitudes					390 385 25	25	390 385 25	390 365 - - 25 - - - - - - - - - - - - - - - -	410 383 27	
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufecturing Plant Depots Capital Spares Housing Staff Housing Scotiel Housing Capital Spares Blotogical or Cultivated Assets Ingible Assets Servitudes Licences and Rights		-			390 385 25	25	390 385 25	390 386 - - 25 - - - - - - - - - - - - - - - -	410 383 27	
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufecturing Plant Depots Capital Spares Housing Staff Housing Scell Housing Copital Spares Bloiogical or Cultivated Assets ungible Assets Servitudes Licences and Rights Water Rights					390 385 25	25	390 385 25	390 365 - - 25 - - - - - - - - - - - - - - - -	410 383 27	
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufecturing Plant Depots Capital Spares Housing Staff Housing Scotiel Housing Capital Spares Blotogical or Cultivated Assets Ingible Assets Servitudes Licences and Rights					390 385 25	25	390 385 25	390 386 - - - 25 - - - - - - - - - - - - - - -	410 383 27	
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufecturing Plant Depots Capital Spares Housing Staff Housing Scell Housing Copital Spares Bloiogical or Cultivated Assets ungible Assets Servitudes Licences and Rights Water Rights					390 385 25	25	390 385 25	390 386 - - - 25 - - - - - - - - - - - - - - -	410 383 27	
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Menufecturing Plant Depois Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets analble Assets Servitudes Licences and Rights Water Rights Efficent Licenses Solid Weste Licenses					390 385 25	25	390 385 25	390 365 - - 25 - - - - - - - - - - - - - - - -	410 383 27	
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufecturing Plant Depots Capital Spares Housing Staff Housing Scolal Housing Cepital Spares Bloiogical or Cultivated Assets angible Assets Servitudes Licences and Rights Water Rights Efficent Licenses					390 385 25	25	390 385 25	390 365 - - 25 - - - - - - - - - - - - - - - -	410 383 27	

M

R&M as % Operating Expenditure		1.7%	1.6%	1.3%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
R&M as a % of PPE		0.5%	0.6%	0.5%	0.9%	0.9%	0.9%	0.9%	0.9%	1.0%
Total Repairs and Maintenance Expenditure	1	3 336	3 542	2 918	4 903	4 903	4 903	4 903	5 148	5 406
Zoo's, Marine and Non-biological Animals								_		
Zoo's, Marine and Non-biological Animals		-	_	-	-			-	-	
Libraries										
Libraries		_	_ '	_	-	_	- 1	1	-	-
Transport Assets					1 223	1 223	1 223	1 223	1 284	1 348
Transport Assets		-	-	-	1 223	1 223	1 223	1 223	1 284	1 348
Machinery and Equipment								-		
Machinery and Equipment		-			-	_	-	_	_	
		700	0.0						_	
Furniture and Office Equipment		450	370	876	429	429	429	429	451	473
Furniture and Office Equipment		450	370	876	429	429	429	429	451	473
Computer Equipment		2 885	3 172					-		
Computer Equipment	1 1	2 885	3 172	-	-	-	-	-	-	



Description	Ref	2014/15	2015/16	2016/17	Cui	rent Year 2017/1		2016/19 Mediu	n Term Revenue Framework	& Expenditu
l thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year 2020/21
Depreciation by Asset Class/Sub-class					_					
nfrastructure		29 585	28 997	28 118	29 250	32 334	32 334	29 325	29 325	29 3
Roads Infrastructure		9 125	8 741	7 237	008 8	11 884	11 884	7 500	7 500	7 50
Roads		9 125	B 741	7 237	8 800	11 884	11 884	7 500	7 500	7.50
Road Structures				100			_			
Road Furniture						7.5)		
Capital Spares						_	_	1		
Storm water Infrastructure		-	_	-	-	-	-			
Drainage Collection				_	_	120	- 2			
Storm water Conveyance						*	_			
Attenuation			i			-	-			
Electrical infrastructure	1	9 194	9 277	8 096	9 500	9 500	9 500	8 500	8 500	8.5
Power Plants						- 1	-			
HV Substations		The state of the s				- 1	-			
HV Switching Station	- 1 1		- 1			929	_			
HV Transmission Conductors	1 1			Y			_			
MV Substations	l i					_	_			
MV Switching Stations							_			
•		0.404	0.07	a 000	0 F66			0.500	n Fee	
MV Networks		9 194	9 277	8 096	9 500 '	9 500	9 500	8 500	8 500	8.5
LV Networks							-			
Capital Spares			1				-			
Water Supply Infrastructure		4 599	4 754	4 378	4 700	4 700	4 700	4 370	4 370	43
Dams and Weirs						-	-			
Bareholes							_			
	l i					-				
Reservoirs	!									
Pump Stations						5.5	100			
Water Treatment Works						-	-			
Bulk Mains						Vie:				
Distribution		4 599	4 754	4 378	4 700	4 700	4 700	4 370	4 370	4:
Distribution Points										
PRV Stations				j						
						_				
Capital Spares						-	-			
Saritation Infrastructure		5 278	3 982	4 452	4 000	4 000	4 000	5 000	5 000	5 (
Pump Station						-	-	U. A	:	
Reticulation					4 000	4 000	4 000	3		
Waste Water Treatment Works		5 278	3 982	4 452		_	_	5 000	5 000	50
Outfall Sewers				-		_	-			
Toilet Fecilities	- 1						_			
						1000				
Capital Sparas										
Solid Waste Infrastructure	1	1 389	2 243	3 955	2 250	2 250	2 250	3 956	3 955	39
Landfill Sites	ı i	1 389	2 243	3 955	2 250	2 250	2 250	3 955	3 955	39
Waste Transfer Stations						100	- 23			
Waste Processing Facilities						-	_			
Waste Drop-off Points							_			
-			1							
Waste Separation Facilities						2				
Electricity Generation Facilities	li				1		_			
Cepitel Speres						-	-			
Rall Infrastructure		- 3	200	-		-	_	-	-	
Rall Lines						100	_			
Rail Structures			1		- 4		_			
Rail Furniture		1			7		_		i	
					1	1,000			!	
Drainage Collection	li					_	_			
Storm water Conveyance							-			
Attenuation			-			- 1	-			
MV Substations	l i						-			
LV Networks						-	-			
Capitel Speres	1					-				
Coastal Infrastructure		3	72	72	- 4	_	_	-	- 2	
	1 1					proc				
Sand Pumps						12.00	-		1	
Plers							-			
Revelments						12	_			
Promenades						UE:	340			
Capital Spares							_			
					_ [_		- 2	5.0	
Information and Communication infrastructure		-						-	-	
Date Centres						-	-	i		
Core Layers						- 1	-	1		



Capital Spares					-	-			
	0	5	205	230	230	230	205	205	20:
nmunity Assets Community Facilities	0	5	205	230	230	230	205	205	20
Halls					-	-			
				i i	- 1	- 1			
Centres	i i	-			- 1	-			
Crèches				1	- 1	- 1			
Clinics/Care Centres		3	200	200	200	200	200	200	2
Fire/Ambulence Stations		,	200	25	25	25	1	i	
Testing Stations				20	i				
Museums				1	-	-	1		
Galleries				j	- [-	!		
Theatres	l i i	ì			- ;	- 1	1		
Libraries			1		-	-	1		
Cemeteries/Crematoria					-	-		i	
Police				i	-0	- 1			
			- 1		_	-	1		
Parks					_		1		
Public Open Space			5	5	5	5	5	5	
Nature Reserves	0	2	°	9			1		
Public Ablution Facilities				i	7 !				
Markets					-	-			
Statts			1		- 1	-			
Abattoirs					- 1	- [
					- [-			
Airports					_	-			
Taxi Ranks/Bus Terminals					_	_			
Capital Spares					_	-	-	-	
Sport and Recreation Facilities	2	/		21			-		
Indoor Facilities					-	-			
Outdoor Facilities					-	-			
Capital Spares						-			
Capital Spares							절	-	
tage assets	-	1,61	27	- 5	-				
lonuments				-	-	-			
listoric Buildings					- 1	-			
Vorks of Art					-	- 1	1		
					-	-			
Conservation Areas					_	_			
Other Heritage									
estment properties	3 660	3 879	3 660		_		3 660	3 660	
Revenue Generating	3 660	3 879	3 660	-	,-	-	3 660	3 660	:
	3 660	3 879	3 660		_	-	3 660	3 660	
Improved Property	0.00					_			
Unimproved Property			_	_	_	_	-	-	
Non-revenue Generating	-	-				_			
Improved Property									
Unimproved Property					-	_			
	_	_	_	3 329	3 329	3 329	_	-	
<u>ier assets</u>				3 329		3 329	_	_	
Operational Buildings	<u> </u>		_	3 300					
Municipal Offices				3 300					
Pay/Enquiry Points	0				-	; -			
Building Plan Offices					-	-			
Workshaps				29	29	29			
					-	i -			
Yerds					_	_			
Stores					_)	_			
Laboratories	V					1 _			
Training Centres						4			
Manufacturing Plant					-	-			
Depois					-	-			
Capital Spares					-	-			
	-	-	2	- 2	-	_		Se .	
Housing	//5				-	-			
Staff Housing						1 -			
Social Housing				1		1			
Capital Spares									
•		997			-	-	E	:=	
ological or Cultivated Assets		100			-	-			
Protocological and Cultivation Condition									
Biological or Cultivated Assets	-	(30)	=	1.7	-	-	-	-	
_					-	-			
tangible Assets				-	-		=		
tangible Assets Servitudes		741	_						
tangible Assets Servitudes Licences and Rights	=======================================	141			_	-			
tangible Assets Servitudes Licences and Rights Water Rights	2	-			Í				
ntangible Assets Servitudes Licences and Rights	2	-			-	V -			
ntengible Assets Servitudes Licences and Rights Water Rights Efficient Licenses Solid Waste Licenses	2				Í]			
ntengible Assets Servitudes Licences and Rights Water Rights Efficient Licenses Solid Waste Licenses	2				-	=			
ntancible Assets Servitudes Licences and Rights Water Rights Efficient Licenses	2				Í]			



Total Depreciation	1	33 775	34 777	36 326	34 449	37 533	37 533	37 533	37 533	37 533
Zoo's, Marine and Non-biological Animals						-				
Loo's, Marine and Non-biological Animals		-	±1	-	-	-	-	_	97	
L!braries					5	5	5			
libraries	ĺ	=	-	_	5	5	5	_	-	
Transport Assets		1				-				
<u>Fransport Assets</u>		-	7.0	190	- :	_	-	-	-	_
Machinery and Equipment		į			450	450	450			
fachinery and Equipment		-	-	_	450	450	450	-	_	-
Furniture and Office Equipment		529	1 896	4 343	320	320	320	4 343	4 343	4 343
Furniture and Office Equipment		529	1 896	4 343	320	320	320	4 343	4 343	4 343
Computer Equipment	1 1				865	885	865			
Computer Equipment		-	-	_	865	865	865	-	- 1	_

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Description	Ref	2014/15	2015/16	2016/17	Cu	ment Year 2017/	18		m Term Revenue Framework	_
l thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year 2020/21
apital expenditure on upgrading of existing assets by Asse	t Clas	s/Sub-class								
<u>frastructure</u>					-	2 288	2 288	6 000	5 120	3 20
Roads Infrastructure		-	-	-	-	-	_			_
Roads	İ					_	-			
Road Structures							_			Ì
Road Furniture							_			
Capital Spares Storm water Infrastructure		_	_	_	_	_	_	_	_	
Drainage Collection						-	-			
Storm weller Conveyance			1.0			-	-			İ
Attenuation			- 5			_	-			
Electrical Infrastructure		-	-	_	-	2 288	2 268	6 000	5 120	32
Power Plants						-	-			
HV Substetions						2 286	2 288			į
HV Switching Stellon						-	-			İ
HV Transmission Conductors						=	-			
MV Substations						_				!
MV Switching Stations						- 5		6 000	5 120	3:
MV Networks						_	_	1	0.20	
LV Networks										
Capital Spares Water Supply Infrastructure		_	12	72	36	_	_	-	_	
Pams and Weirs						-	-			-
Boreholes		1				-	_			
Reservoirs						_	_			i e
Pump Stations	-					-	-			
Water Treatment Works						-	_			1
Bulk Mains			0			-	-			
Distribution			- 8		- A	-	-			
Distribution Points						-	-			
PRV Stations	ĺ					-	i -	ļ		
Capital Spares						-	-			
Sanitation Infrastructure		- 2	- 3	-		-	-	- 1	_	
Pump Station						-	-		i	
Reficulation						-	-			
Waste Water Treatment Works						-	-			
Outfall Sewers		1.5			ì	-				1
Tollet Facilities							_			
Capital Speres									25	
Solid Waste Infrastructure		-								
Landfill Sites							_			II.
Weste Transfer Stations						_	_			
Waste Processing Facilities Waste Drop-off Points				n e		_	-			
Waste Separation Facilities						_	-			
Electricity Generation Facilities						-	-			
Cepital Spares						-	-			
Rail Infrastructure		=	3-6	-		_	-		2	
Rall Lines			i			-	-			
Rall Structures						-	-			İ
Reli Furniture				-		-	-			!
Dreinage Collection						-	-			į
Storm water Conveyence						-				
Attenuation						-	-			
MV Substations						_				1
LV Networks				1						
Cepitel Speres						_				
Coastal Infrastructure			7.00	-		_	_			
Sand Pumps				1			1 -			
Piers				E.		<u> </u>	1 -			1
Revetments						_	<u> </u>			1
Promenades Carried Secret] _	_			
Capital Spares Information and Communication Infrastructure		-	-			_	_	72	2	
Information and Communication intraseucture Deta Centres			E.		16.0	-	-			
Deta Centres Core Layers				1		-	_			
Care Layers Distribution Leyers				1		_	_			1
Capital Speres	1			1		! -	-			



Commonly Periodics	Community Assets	1			1			1		ı
Codes Codes			+	-		+		_		-
Chiefacte Colores Chiefacter Colores Chiefacter Colores Chiefacter Colores Chiefacter Ch	Halls								_	_
Childrichan Carbon Freinfeinbeitwein Statem Freinfeinbeitwein Statem Freinfeinbeitwein Statem Freinfeinbeitwein Statem Freinfeinbeitwein Statem Freinfeinbeitwein Statem Freinfeinbeitwein Charlogen Charlogen Freinfein						1 3	-			
Friendenberon Defenser Transfer differen Menumen Commission Chronister Commission Chronister Policie Poli										
Messame Octobries Thatishis Octobries Thatishis Octobries Thatishis Palos Palos Palos And Palos									İ	
Control Truestrae Libertier Charles Libertier Analise of Space Fields Fi										
Throughout Characterist Commission Characterist Commission Characterist Commission Characterist										
Librarian Convention Conventi	1				1	-	-			
Commitmed Commitmed Projects Project P						- 5				
Price Price	•					-				
Ratio Ques Seaso Modern Researce Ratio Abstrair facilities Marisia Marisia										
Method Receives State Applied Applie							16			
Public Address Featible Markets Solis Audrison Approximatifical Trestable Copific General Copi						-	-			
Markets Stade Administ All Administ All Administ All Administ All Administ Confilinations Confilinations Broad and Terrentiation Facilities Dispose And Terrentiation Facilities Confilinations Confilina										
Solah Anuthais Anjunis										
Apyreth Trail Reverbillian Terninebils Copinit Spares Sport and Reveraction Facilities Cuthor Faciliti	Stalls					- 2				
Train Protection Terminate Copies Sparses Sport and Generation Facilities Indicator Facilities Copies Sparses Sport and Generation Facilities Copies Sparses Heritages assets Mouraments Heritages assets Mouraments Heritages assets Cone-relation Area Cone-relation Cone-relati	•					- 2	2		Î	
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Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intancible Assets Servitudes Licences and Rights Water Rights Effluent Licences Solid Waste Licences Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment	1	-				-	-			
Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights Effluent Licences Solid Waste Licences Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment	1	_		-	-	_	-	551	-	-
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Computer Equipment										
Computer Equipment		8	(4)	-	ş	-		120	+	- 12
		-				- 24	- 3			
Furniture and Office Equipment	Furniture and Office Equipment	+.	191		-	_	_	990		
Furniture and Office Equipment	Furniture and Office Equipment					-				
Machinery and Equipment	Machinery and Equipment	-	12		12					
Machinery and Equipment								- 25.		- 12



t Transport Assets Transport Assets		_	_	_	-	_)	<u>.</u>	_	됨	_
Libraries Libraries		_	-	_	-	-	-	-	±	1.5
Zoo's, Marine and Non-biological Animals		_	-	_	-		-	-	_	_
Zoo's, Marine and Non-biological Animals							-	0.000		
Total Capital Expenditure on upgrading of existing assets	1	-			2 500	4 7 6 8	4 788	6 000	5 120	3 200
Upgrading of Existing Assets as % of total capex		0.0%	0.0%	0.0%	7.5%	14.7%	14.7%	8.6%	26,7%	18.0%
Upgrading of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	7.3%	12.8%	12.8%	16.0%	13.6%	8.5%



EC102 Blue Crane Route - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2018/19 Mediu	m Term Revenue Framework	& Expenditure		Forec	āsts	
R thousand		Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Present value
Capital expenditure	1							
Vote 1 - MAYORAL EXECUTIVE		-	-	-				
Vote 2 - MUNICIPAL COUNCIL		-	_	-				
Vote 3 - ACCOUNTING OFFICER		30	35	40	1			
Vote 4 - BUDGET & TREASURY		30	35	- 40				
Vote 5 - TECHNICAL SERVICES		69 721	19 014	17 659	100	120	130	140
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICE	S	30	35	40				
Vote 7 - CORPORATE SERVICES	1	30	35	40				
Vote 8 - [NAME OF VOTE 8]		Ē:	12-	-				
Vote 9 - [NAME OF VOTE 9]		-	_	2-				
Vote 10 - [NAME OF VOTE 10]		-	-	>:=-				
Vote 11 - [NAME OF VOTE 11]		-	-	: - :				
Vote 12 - [NAME OF VOTE 12]		-	100	(3 € :				
Vote 13 - [NAME OF VOTE 13]		=	_	<u>:</u>				
Vote 14 - [NAME OF VOTE 14]		₹	_	-				
Vote 15 - [NAME OF VOTE 15]		-	9,5%	1977				
List entity summary if applicable								
Total Capital Expenditure		69 841	19 154	17 819	100	120	130	140
Future operational costs by vota	2							
Vote 1 - MAYORAL EXECUTIVE								
Vote 2 - MUNICIPAL COUNCIL								
Vote 3 - ACCOUNTING OFFICER								
Vote 4 - BUDGET & TREASURY								
Vote 5 - TECHNICAL SERVICES								
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICE	Ś							
Vote 7 - CORPORATE SERVICES	1 1							
Vote 8 - [NAME OF VOTE 8]								
Vote 9 - [NAME OF VOTE 9]								
Vote 10 - [NAME OF VOTE 10]								
Vote 11 - [NAME OF VOTE 11]								
Vote 12 - [NAME OF VOTE 12]								
Vote 13 - [NAME OF VOTE 13]								
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - [NAME OF VOTE 15]	1 1							
List entity summary if applicable								
Total future operational costs	1 1	1100			-	:=>	100	-
•								6.3
Future revenue by source	3							
Property rates								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		-		-		-		-
Net Financial Implications		69 841	19 154	17 819	100	120	130	140



Municipal VotefCapital project	Ref		2	Individually Approved	Asset Class	Asset Sub-Cines	GPS co-ordinates		Prior year outcomes	вешосиль	2018/19 Medium	2018/19 Medium Term Revenue & Expenditure Framework	& Expenditure	Project Information	mellon
R thousand	ProgramProject description	Project number	Soal Soal	(number)	es.	**	(io)	Total Project Estimate	Audiked Outcome 2016/17	Current Year 2017/18 Full Year Forecast	Budget Year 2018/19	Budget Year +1 Budget Year +2 2019/20	Budget Year +2 2920/21	Ward location	New or renew
Parent municipality: List of capital projects grouped by Manicipal Vote	chal Vote														
Accounting Officer Burker Planning and Irrelementation	Office Equipment	CAPOOT		Yes	Computer Equipment	Murdopal Offices			511	\$ 8	88	18 H	9		
Electricity	Equipment and Tools	CAPOGS		× ×	Machinery and Equipment	MV Networks			200	230 9	23 a	8 16 16	280 49		
Bechricity	11Kv Switzhgear in main substation Eculoment and Tools	CAPODS		\$ \$	Electrical infrastructure Meditions and Embrand	HV Switching Station Control Spanse			2 148	2 688	0009	5 120	3200		
Water	Water Infrastructure Upgrade	CAPOOE		1 88 X	Weter Supply Infrestructure	Distribution			242	113	28 638	3	7		
Sewerage	Weste water Treatment works	CAPOOB		Yes	Senkation Infrastructure	Waste Water Treatment Works			8 654	15 279	27.273				
Community Services	Sportfacilities	MGODI		#6 .	Sport and Recreation Facilities	Outdoor Facilities			4 250	2000	2000				
public works	Upgrede of Gravel Roads	MGDD		3 3 3	Rosals Infrastructure	Phot Shuthing			2	8 224					
977	Offiner projects not yet decided on	100001		Yes	Non-rovernie Generaling	Unspecified						13 604	14 139		
Community Services	Construction of Mhandi Multipurpose	MICCOU!		Yes	Consumity Facilities	上高路				200	2500				
Community Services	Office Equipment	CAPOOI		Yee	Computer Equipment	Mtraicipal Offices			un	8	86	88	\$		
Community Services	Youth Equipment	CAPO11		Xes :	Machinery and Equipment	Indoor Facilities				ā					
Community Services	Construction of pond	CAPOO		88 ;	Operational Buildings	Unspecified			<u></u>	65					
Comorde Seviese	Vende and equipment	CAPON		88 ×	Transport Assets	Fine/Ambdemoe Stations			588	- 282	ş	ŧ	\$		
Comorate Services	Sport egyloment	CAPOGS		See A	Machinery and Englyment	Indeed Facilities			>	3	8	8	7		
Municipal Buildings	Photocopy Machines	CAPOOT		Yee	Напівне вля Опоз Еquipment	Municipal Offices				1245					
	Airoondifloners	CAPOOI		Yes	Furniture and Office Equipment	Mtaricipal Offices				8	S				
Secuping Buildings	Peasston Tearborn	CAPOO7		, Yes	Operational Buildings	Municipal Offices			952						
	Paying in morti of workshop	CAPOUS	_	88 ;	Operational Buildings	Workshops			<u>/</u> e				Ī		
I RING CORNACOS	Omos Equipment	alo-les		Yes	Funking and Office Equipment	Municipal Offices			12				Ī		
													Ī		
Parent Capital expenditure									16.757	20	69 841	19 154	17 819		
Entitles: List of capital projects crowped by Entity															
The state of the s			j										Ī		
Water project A													Ī		
Enthy B															
Electricity project is															
Entity Capital expenditure									•	ľ	•	'	1		
Total Capital expenditure									18 752	32 671	69 841	19 154	17 819		

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